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Township Clerk at 732-615-2014



Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748

SEPTEMBER 15, 2014 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Committeeman Fiore Absent Committeeman Massell X

Committeeman Scharfenberger X Deputy Mayor Settembrino X

Mayor Murray X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. Pg. 4 CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Presentation of Life Saving Awards to Middletown Police Officers
- b. Proclamation Declaring September 27, 2014 as Middletown Day

7. Pg. 10 APPROVAL OF MINUTES

- a. July 7, 2014 Executive Session
- b. July 7, 2014 Workshop Meeting
- c. July 21, 2014 Regular Meeting
- d. August 4, 2014 Executive Session
- e. August 4, 2014 Workshop Meeting
- f. August 18, 2014 Regular Meeting

8. PUBLIC HEARING OF PROPOSED ORDINANCES:

SEPTEMBER 15, 2014 REGULAR MEETING

9. INTRODUCTION OF PROPOSED ORDINANCES

2014-3117 Ordinance Amending §127-19 Of Township Code Relating To Parking Permit Fees At The Middletown Train Station And Other Lots

2014-3118 Ordinance Introduction amending Chapter 16 Planning and Development Regulations

10. CONSENT AGENDA

Pg. 14-235 Resolution Authorizing Payment of Bills for September 15, 2014

Pg. 14-236 Resolution Authorizing Change Order for 2013 Road Reconstruction Program

Pg. 14-237 Resolution Authorizing Change Order for 2012 Road Resurfacing Program East

Pg. 14-238 Resolution Authorizing Award of Contract for 2014 Police Interceptor Utility Vehicles

Pg. 14-239 Resolution Authorizing Award of Contract for Automated Brine Making System

Pg. 14-240 Resolution Authorizing Award of Contract #14-01 for 2014 Improvements to Wilson Avenue and Maple Street

Pg. 14-241 Resolution Authorizing Award of Contract Storage Area Network Upgrade for Server Expansion

Pg. 14-242 Resolution Authorizing Release of Bonds for Crown Tire, Block 237 Lots 2, 4, 9 and 10

Pg. 14-243 Resolution Authorizing Chapter 159 - "2014 Municipal Alliance DEDR Grant"

Pg. 14-244 Resolution Authorizing Dedication by Rider Uniform Fire Safety Act Penalty Moneys

Pg. 14-245 Resolution Authorizing Dedication by Rider Police Donations

Pg. 14-246 Resolution Authorizing Right-of-Way Agreement – Cablevision Lightpath NJ, LLC

Pg. 14-247 Resolution Authorizing Application to Monmouth County Municipal Open Space Grant Program

a. Bingo and Raffles

b. Volunteer Firefighter Applications

11. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

Pg. 14-248 Resolution Authorizing a Person to Person Transfer of Liquor License # 1331-44-028-006 to Port Monmouth Liquors, LLC

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

SEC Municipal Continuing Disclosure Initiative Consultant Agreement
(ATOD October 2014)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None

ORDINANCE NO. 2014-3117

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING §127-19 OF TOWNSHIP CODE
RELATING TO PARKING PERMIT FEES AT THE
MIDDLETOWN TRAIN STATION AND OTHER LOTS**

WHEREAS, New Jersey Transit owns 38.43% of the land area of the permit-designated parking lot at the Middletown Township Train Station; and

WHEREAS, the Township of Middletown originally leased this area of the permit-designated lot under an Agreement reached in 1973 that expired in 1983 that was renewed in 2009 pursuant to the terms of a negotiated settlement between the Township and New Jersey Transit; and

WHEREAS, the Township's 2009 Agreement with New Jersey Transit required the Township to raise the train station's parking rates over a 4 year period to \$450 per year to be brought in line with non-resident rates while making escalating lease payments to New Jersey Transit for its portion of the lot; and

WHEREAS, since the maximum rate reached \$450, permit sales significantly decreased to such an extent that the Township's payments to New Jersey Transit have been reduced under the terms of the 2009 Agreement, which the Township is currently in negotiations with New Jersey Transit to further amend based on changed circumstances; and

WHEREAS, the Township has conducted an analysis of the revenue required to cover the operations and maintenance of the lot along with payments required to be made to New Jersey Transit for its portion of the lot, and determined that a decrease in the rate for the Main Train Station permitted parking lot can be put in place from \$450 per year to \$375 per year; and

WHEREAS, the Township further determined that a \$17.50 annual increase was required to cover expenses of operating the Township's bus commuter lots; and

WHEREAS, the Township further determined it is better to assess parking lot fees on a calendar year basis to be in line with the Township's annual budget calendar to assist with the proper accounting of revenue and expenditures required for the operation and maintenance of the Township's parking lots.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that §127-19 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

§ 127-19. Vehicles and Traffic.

Pursuant to Chapter 257, Vehicles and Traffic, of the Code of the Township of Middletown, the following fees are hereby established:

- A. Permit fee for ~~the~~ Train Station Parking Lots (~~non-metered areas~~) Train Station Satellite Lots and Bus Commuter Parking Lots. Permit fee schedule based on an annual permit for a single vehicle.

(1) The rates for permits to be sold for the 2015 calendar year and thereafter shall be:

Type of Permit	Permit Fee
<u>Train Station Parking Lot</u>	<u>\$375.00</u>
<u>Satellite Train Lots</u>	<u>\$225.00</u>
<u>Bus Commuter Lots</u>	<u>\$130.00</u>

(1) July 1, 2009 through June 30, 2010:

i. **Resident Rates:**

Type of Permit	Permit Fee
<u>Train Station Parking Lots</u>	<u>\$300.00</u>
<u>Satellite Train Lots</u>	<u>\$155.00</u>
<u>Bus Commuter Lots</u>	<u>\$90.00</u>

ii. **Non Resident Rates:**

Type of Permit	Permit Fee
<u>Train Station Parking Lots</u>	<u>\$450.00</u>
<u>Satellite Train Lots</u>	<u>\$270.00</u>
<u>Bus Commuter Lots</u>	<u>\$230.00</u>

(2) July 1, 2010 through June 30, 2011:

i. **Resident Rates:**

Type of Permit	Permit Fee
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Train Station Parking Lots	\$350.00
Satellite Train Lots	\$175.00
Bus Commuter Lots	\$100.00

ii. Non-Resident Rates:

Type of Permit	Permit Fee
Train Station Parking Lots	\$450.00
Satellite Train Lots	\$270.00
Bus Commuter Lots	\$230.00

(3) July 1, 2011 through June 30, 2012:

i. Resident Rates:

Type of Permit	Permit Fee
Train Station Parking Lots	\$400.00
Satellite Train Lots	\$200.00
Bus Commuter Lots	\$100.00

ii. Non-Resident Rates:

Type of Permit	Permit Fee
Train Station Parking Lots	\$450.00
Satellite Train Lots	\$270.00
Bus Commuter Lots	\$230.00

(4) July 1, 2012 through June 30, 2013:

i. Resident Rates:

Type of Permit	Permit Fee
Train Station Parking Lots	\$450.00
Satellite Train Lots	\$225.00
Bus Commuter Lots	\$112.50

ii. Non-Resident Rates:

Type of Permit	Permit Fee
Train Station Parking Lots	\$450.00
Satellite Train Lots	\$270.00
Bus Commuter Lots	\$230.00

(2) Permit Transfer: \$25.00.

(3) Train Lot Late Fee: \$50.00.

(4) Permit Replacement Fee: \$100.00.

- B. Parking in parking meter or daily parking Lot 1: six dollars (\$6) per day.
- C. Parking permits are usable only on vehicles registered to or leased by and used by the permittee. Any transfer to a vehicle not owned, registered or leased by a permittee is prohibited. Any such action shall be subject to a summons and penalty and, in addition, any such improper transfer and use may also result in the permit being revoked and invalidated by the Township.
- D. All permits shall be sold on a first come, first serve basis. Once the maximum number of permits are sold, as determined by the Township Clerk on an annual basis, anyone still wishing to secure a parking permit will be placed on a waiting list for a period of one year.
- E. Permits at the main Middletown Train Station parking lot will only be offered to current permit holders until additional parking spaces become available, at which time new permits will be offered on a first come, first serve basis.
- F. This section and fee schedule will take effect for permits effective July 1, 2009 and will increase as prescribed annually through those becoming effective July 1, 2012 unless and until change by superseding ordinance.

ORDINANCE 2014-3118

AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 12, 2011; and

WHEREAS, on August 6, 2014, the Middletown Township Planning Board adopted a Master Plan Reexamination Report; and

WHEREAS, the 2014 Master Plan Reexamination Report recommended that regulations applicable to the Multi-Family Mid-Rise Apartment Residential Zone (RHA) Zone be modified to foster the comprehensive redevelopment and reconstruction of Bayshore Village, a senior rental community in Port Monmouth that sustained catastrophic damage during Superstorm Sandy in 2012; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

WHEREAS, in accordance with section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

SECTION 1:

16-934, "Standards and Regulations Affecting the Multi-Family Mid-Rise Apartment Residential Zone (RHA) Zone," is hereby amended as follows:

- A. Minimum Regulations.
 1. Tract Area 5 acres

2. *Net Tract Area* **3.5 acres**
2. Building Setbacks – Principal Buildings:
- Front 10 feet**
 - Side 25 feet**
 - Rear 60 feet**
- a. One hundred forty (140') feet from an arterial or collector road, or twice the building height from any arterial or collector right of way line, whichever is greater.*
- b. Fifty (50') feet from any other street right of way*
3. **Parking:** Parking shall be provided per standards set forth by the State of New Jersey Residential Site Improvement Standards N.J.A.C. 5:21-4.14 ~~1.5 spaces per dwelling unit~~ or as approved by the Planning Board in developments where the keeping of automobiles by residents is restricted.
4. Open Space: 25 percent of the gross tract area.
5. Recreation Areas: **100 square feet per dwelling unit. Up to 50% of the minimum required recreation areas may be provided indoors.** ~~8 percent of the gross tract area. All recreation areas shall maintain the required building setbacks from street rights of way.~~
- B. Maximum Regulations.
1. Density 20 dwelling units per gross tract acre.
 2. Building Height 60 feet
 3. **Front setback 40 feet**
 4. **Lot coverage 35%**
- C. Other Regulations.
1. The site design, building design, and layout of individual dwelling units shall meet or exceed New Jersey Uniform Construction Code minimum property standards for family and/or elderly housing, including provisions for community activity spaces and the handicapped.
 2. ~~Unless otherwise specified herein or otherwise determined by the Planning Board, the maximum and minimum regulations of the RGA Zone district shall apply for parking, building, yard and setback standards.~~
 2. Buffer Areas. Buffer areas shall be provided in accordance with Section 16-606, except that minimum buffer width may be reduced to twenty-five (25') feet. Buffers shall not be required adjacent to a public street, roadway or other public right of way.
 3. Temporary construction trailers shall be permitted where active construction work is proposed. Such trailers shall not be placed on site until building permits have been issued and in no case more than seven (7) days prior to the commencement of work. Trailers shall not remain on site more than seven (7) days after completion of all work. Temporary construction trailers shall not be placed within the right-of-way of any improved public road.
- D. Architectural and Site Design Standards
1. Building facades shall incorporate design features such as offsets, balconies, decks, entrances, patios, courtyards, projections, window reveals, or similar elements to preclude large expanses of uninterrupted building surfaces.

- Along the vertical face of a building, these features shall occur at a minimum of every thirty (30') feet.**
- 2. Offsets or breaks in roof elevation of two (2') feet or greater in height shall be provided to avoid visual monotony.**
 - 3. Building facades may be clad with durable manmade and/or natural materials including but not limited to brick, stone, wood and vinyl.**
 - 4. Building facades oriented towards a public street or roadway shall incorporate at least one functioning point of building ingress and/or egress. This point of ingress and/or egress shall enhance resident connectivity to neighborhood services, establish a secure and attractive visual relationship between the building and public viewsheds, and contribute to a quality streetscape.**
 - 5. The texture, color and material of visible building foundations shall complement the principal façade material. Expanses of exposed, non-textured concrete should be avoided unless impracticable due to demonstrated site constraints. Where exposed foundations extend more than two and one half (2.5') feet above grade, design features such as foundation plantings, raised planting beds, courtyards, and/or seating should be utilized to minimize visibility.**
 - 6. Adequate, accessible and secure storage space shall be provided. Common storage area and storage within or adjoining a dwelling shall qualify as storage space.**
 - 7. Trash receptacles shall not be located in any front yard setback, or within twenty-five (25') feet of an adjacent property line.**

SECTION 2:

16-635, "Signs" is hereby amended as follows:

- H. Signs Permitted in Residential Zones (R-220, R-130, R-110, R-90, R-45, R-45A, RR, R-30, R-22, R-22A, R-15, R-TF, R-10, R-7, R-5, R-O, RTH, RTH-1, RTH-2, RTH-3, **RTH-4, RTH-5, RTH-6, RTH-7, RTH-8, RTH-9, RGA, RGA-1, RGA-2, RGA-3, RGA-4, RHA, RHA-1, RMF-1, RMF-2, RMF-3, RMF-4, RMF-5, and PRH**).

SECTION 3:

16-902.C, "Schedule of Area, Yard and Building Requirements- Multi-Family Residential Zones" is hereby amended per the standards set forth by Section 1 herein.

SECTION 4:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

PASSED ON FIRST READING:

PASSED AND APPROVED:

MAYOR STEPHANIE MURRAY

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

14-235

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2124
Fax: (732)615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

SEPTEMBER 15, 2014

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 2,649.45
CURRENT ACCOUNT – 2014	12,287,224.79
SPECIAL TRUST ACCOUNT	134,025.77
CAPITAL ACCOUNT	472,304.21
DOG TAX ACCOUNT	5,233.55
COMM. DEV. GRANT ACCOUNT	6,338.50
GRANT FUND ACCOUNT	64,494.84
PAYROLL	208.00
 TOTAL	 \$ 12,972,479.11

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF SEPTEMBER 15, 2014..

Colleen M. Lapp

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

September 11, 2014
02:50 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 09/04/14 to 09/11/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND							
3-01-21-180-100-220	PLANNING-PROFESSIONAL FEES						
13-03628	3 TMAS 010 T & M ASSOCIATES	Traffic Study	550.50	R	10/24/13	09/10/14	WW24455
13-04058	1 TMAS 010 T & M ASSOCIATES	GPR Investigation	1,825.25	R	12/02/13	09/10/14	HN250105
			2,375.75				
	Extd Total:		2,375.75				
	Department Total:		2,375.75				
	CAFR Total:		2,375.75				
	Fund Total: CURRENT FUND		2,375.75				
3-15-26-305-000-280	SWD CONTRACTUAL SERVICES						
14-04687	2 MARPA010 MARPAL CO.	FUEL ADJUSTMENTS	273.70	R	08/13/14	09/10/14	0873-000390286
	Extd Total:		273.70				
	Department Total:		273.70				
	CAFR Total:		273.70				
	Fund Total:		273.70				
	Year Total:		2,649.45				
Fund: CURRENT FUND							
4-01-20-100-101	A/E SW REG						
14-05191	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		20,175.22	P	538 09/10/14	09/10/14 09/10/14	15148
4-01-20-100-104	A/E PART TIME SALARIES						
14-05191	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		1,717.53	P	538 09/10/14	09/10/14 09/10/14	15148
4-01-20-100-100-201	A/E MATERIALS & SUPPLIES						
14-00967	40 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/MAYORS OFF/A2843	564.74	R	02/25/14	09/10/14	083689

September 11, 2014
02:50 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
4-01-20-100-100-204	A/E TRAVEL & CONFERENCE							
14-04905	1 REGISTRA REGISTRARS' ASSOC. OF NJ	Annual Meeting of NJ Registrars	55.00	R	08/26/14	09/09/14	NOV. 18, 2014	
4-01-20-100-100-209	A/E PRINTING & ADVERTISING							
14-04564	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Ads for DPW Positions	205.00	R	08/08/14	09/10/14	6982SD	
4-01-20-100-100-219	A/E NEWSLETTERS							
14-04814	1 RED BANK POSTMASTER	Newsletter Postage	4,300.00	R	08/19/14	09/10/14	BULK PERMIT 652	
	Extd Total:		27,017.49					
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
14-05191	7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		4,531.21	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-20-100-101-104	PURCHASING PART-TIME S/W							
14-05191	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		693.55	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
14-00058	36 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ PURCHASING	3.02	R	01/16/14	09/10/14	090114	
14-04890	1 LASER RE LASER RENEW	TONER CARTRIDGE CE390A 90A	99.95	R	08/26/14	09/10/14	17004	
			102.97					
4-01-20-100-101-232	PURCHASING-EQUIPMENT MAINTENAN							
14-00967	39 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/PURCHASING/A3667	235.00	R	02/25/14	09/10/14	083689	
	Extd Total:		5,562.73					
	Department Total:		32,580.22					
4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
14-05191	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		615.37	P	538	09/10/14	09/10/14	09/10/14 15148
	Extd Total:		615.37					
	Department Total:		615.37					
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
14-05191	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		7,041.46	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-20-120-100-104	TWP CLERK P/T S/W							
14-05191	5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		1,690.75	P	538	09/10/14	09/10/14	09/10/14 15148

September 11, 2014
02:50 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
14-04906	1 REGISTRA REGISTRARS' ASSOC. OF NJ	Membership Registrar Assoc.	25.00	R	08/26/14	09/09/14	CMR #3876	
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
14-04512	3 NEXCUT NEXCUT SHREDDING	2014 Shredding Services	246.65	R	08/06/14	09/08/14	42736	B
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
14-04352	4 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	13.33	R	07/29/14	09/09/14	30507	B
14-04352	5 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	4.96	R	07/29/14	09/09/14	30508	B
14-04352	6 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	21.08	R	07/29/14	09/09/14	30509	B
14-04352	7 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	25.11	R	07/29/14	09/09/14	30510	B
14-04352	8 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	16.12	R	07/29/14	09/09/14	30472	B
14-04352	9 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	25.42	R	07/29/14	09/09/14	30473	B
14-04352	10 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	153.14	R	07/29/14	09/09/14	30474	B
			259.16					
	Extd Total:		9,263.02					
	Department Total:		9,263.02					
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
14-05191	6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		16,493.32	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
14-00058	40 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ FINANCE	3.04	R	01/16/14	09/10/14	090114	B
14-04867	5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	1.65	R	08/22/14	09/10/14	3240487248	
			4.69					
4-01-20-130-100-203	FINANCE-RENTAL OF STORAGE SPAC							
14-05162	1 SATEL010 SATELLITE SELF-STORAGE	ANNUAL STORAGE UNIT LEASE	4,136.00	R	09/10/14	09/10/14	UNIT #322	
4-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
14-04348	1 SHERA010 SHERATON ATLANTIC CITY	HOTEL ROOM FOR GFOA CONFERENCE	294.00	R	07/29/14	09/10/14	RESO #601200304	
14-04349	1 SHERA010 SHERATON ATLANTIC CITY	HOTEL ROOM FOR GFOA CONFERENCE	147.00	R	07/29/14	09/10/14	RESO #401200330	
14-05063	1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	2014 ANNUAL LEAGUE CONFERENCE	110.00	R	09/04/14	09/09/14	3303	
14-05066	2 TCTA0010 TCTA OF NJ	Seminar on November 19, 2014	35.00	R	09/04/14	09/09/14	NOV. 19, 2014	
			586.00					

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4-01-20-130-100-206	FINANCE-TRAINING							
14-05153 1 TAXCO010	TAX COLL. & TREAS. ASSN.	16th Annual S.A.Witts Seminar	60.00	R	09/10/14	09/10/14	OCTOBER 2, 2014	
		Extd Total:	21,280.01					
		Department Total:	21,280.01					
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
14-05191 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		10,416.19	P	538 09/10/14	09/10/14 09/10/14 15148		
4-01-20-140-100-103	MIS-OVERTIME							
14-05191 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		196.05	P	538 09/10/14	09/10/14 09/10/14 15148		
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
14-00058 38 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ MIS	3.02	R	01/16/14	09/10/14	090114	B
14-04691 1 BREND030	BRENDA ALVAREZ	reimbursement for HD	59.99	R	08/13/14	09/09/14	3729C	
14-04816 1 OFFICESO	OFFICE SOLUTIONS, INC.	desk phones	2,548.00	R	08/19/14	09/10/14	71563	
			2,611.01					
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
14-00967 38 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/MIS/A3667	235.00	R	02/25/14	09/10/14	083689	B
4-01-20-140-100-277	MIS-RADIO REPAIR							
14-04919 2 UPS 010 UPS		MIS CAMPUS SHIP	3.68	R	08/26/14	09/10/14	344	
		Extd Total:	13,461.93					
		Department Total:	13,461.93					
4-01-20-145-100-101	COLLECTOR'S OFFICE ~ REGULAR S&W							
14-05191 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		11,245.40	P	538 09/10/14	09/10/14 09/10/14 15148		
4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
14-00058 39 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ TAX COLLECTION	3.02	R	01/16/14	09/10/14	090114	B
14-04867 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	23.96	R	08/22/14	09/10/14	3240487246	
			26.98					
4-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES							
14-05063 2 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	2014 ANNUAL LEAGUE CONFERENCE	110.00	R	09/04/14	09/09/14	3303	

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4-01-20-145-100-206	COLLECTOR-TRAINING							
14-05065	1 TAXC0010 TAX COLL. & TREAS. ASSN.	16th Annual S.A.Witts Seminar	70.00	R	09/04/14	09/09/14	OCTOBER 2, 2014	
14-05066	1 TCTA0010 TCTA OF NJ	Seminar on November 19, 2014	70.00	R	09/04/14	09/09/14	NOV. 19, 2014	
			140.00					
4-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISING							
14-04643	1 ADVANCED COMPUTER CONCEPTS,	Delinquent Notices 3rd Quarter	691.74	R	08/12/14	09/10/14	41925	
		Extd Total:	12,214.12					
		Department Total:	12,214.12					
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
14-05191	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 12, 2014	12,022.11	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
14-00058	37 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ ASSESSOR	3.02	R	01/16/14	09/10/14	090114	B
14-04867	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	135.07	R	08/22/14	09/10/14	3240487245	
14-04867	7 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	29.54-	R	09/10/14	09/10/14	3240060332	
			108.55					
4-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES							
14-05063	3 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	2014 ANNUAL LEAGUE CONFERENCE	55.00	R	09/04/14	09/09/14	3322	
4-01-20-150-100-223	ASSESSOR-POSTAGE							
14-04865	1 RESER010 RESERVE ACCOUNT	2014 TOWNSHIP POSTAGE	5,000.00	R	08/21/14	09/08/14	42884965	
4-01-20-150-100-232	ASSESSOR-EQUIPMENT MAINTENANCE							
14-00967	37 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/ASSESSOR/A3667	54.12	R	02/25/14	09/10/14	083689	B
		Extd Total:	17,239.78					
		Department Total:	17,239.78					
4-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
14-04260	1 BPM ENGI BPM ENGINEERING	Gen. Specifications Devlpmnt	1,005.00	R	07/23/14	09/10/14	12197	
		Extd Total:	1,005.00					
		Department Total:	1,005.00					
		CAFR Total:	107,659.45					

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4-01-21-180-100-101 14-05191	PLANNING-REGULAR SALARIES & WA 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		7,716.84	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-21-180-100-104 14-05191	PLANNING - PART-TIME S/W 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		1,774.08	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-21-180-100-205 14-04835	PLANNING-DUES & SUBSCRIPTIONS 1 JOHN BAR JOHN BARREE	PP License - John Barree	130.00	R	08/19/14	09/10/14	126	
	Extd Total:		9,620.92					
4-01-21-180-101-101 14-05191	PLANNING BOARD-REGULAR SALARIE 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		938.00	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-21-180-101-102 14-05191	PLANNING BOARD-OVERTIME 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		95.58	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-21-180-101-297 14-04055	PLANNING BOARD-ATTORNEY FEES 5 JAMESH01 JAMES H. GORMAN, ESQ.	Replaces P.O. 14-01089 AUGUST FOUR PONDS MAY 1-MAY 31, 2014	1,000.00	R	07/16/14	09/10/14	90214-16	B
14-04055	6 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES MAY 2014	872.10	R	07/16/14	09/10/14	62614-2	B
14-04055	7 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES JULY 2014	336.60	R	07/16/14	09/10/14	62614-1	B
14-04055	8 JAMESH01 JAMES H. GORMAN, ESQ.	TRINITY HALL JULY 2014	688.50	R	07/16/14	09/10/14	90214-2	B
14-04055	9 JAMESH01 JAMES H. GORMAN, ESQ.	WHITE CASTLE JULY 2014	1,147.50	R	07/16/14	09/10/14	90214-14	B
14-04055	10 JAMESH01 JAMES H. GORMAN, ESQ.	GENERAL MATTERS JULY 2014	45.90	R	07/16/14	09/10/14	90214-15	B
14-04055	11 JAMESH01 JAMES H. GORMAN, ESQ.		413.10	R	07/16/14	09/10/14	90214-8	B
	Extd Total:		4,503.70					
	Department Total:		5,537.28					
4-01-21-185-100-101 14-05191	ZONING BOARD-REGULAR SALARIES 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		938.00	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-21-185-100-102 14-05191	ZONING BOARD OVERTIME 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		95.27	P	538 09/10/14	09/10/14	09/10/14 15148	

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4-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
14-01090	11 COLLI010 COLLINS, VELLA & CASELLO, LLC	2014 ZB Attorney Retainer july	1,000.00	R	08/08/14	09/09/14	7040	B
	Extd Total:		2,033.27					
	Department Total:		2,033.27					
	CAFR Total:		17,191.47					
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
14-05191	31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		30,332.85	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
14-05191	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		1,979.85	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-22-195-100-103	INSPECTIONS-OVERTIME							
14-05191	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		1,097.54	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
14-05191	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		5,993.10	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-22-195-100-105	INSPECTIONS - ZONING S/W							
14-05191	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		2,577.40	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-22-195-100-106	INSPECTIONS - ZONING PT							
14-05191	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		3,684.93	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-22-195-100-268	INSPECTIONS-FORMS CONTROL							
14-04146	1 RIDGEWO0 RIDGEWOOD PRESS	APPLICATION FOR PERMITS	1,225.00	R	07/16/14	09/10/14	95114	
	Extd Total:		46,890.67					
	Department Total:		46,890.67					
	CAFR Total:		46,890.67					
4-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
14-00103	24 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP, CLAIMS 9/1/2014	291,042.44	R	03/19/14	09/10/14	S26298WP	B

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4-01-23-215-100-221	INSURANCE - WORKMEN'S COMP	Continued						
14-00103 25 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP, CLAIMS 9/1/2014		3,458.00	R	07/08/14	09/10/14	125957NP	B
			294,500.44					
	Extd Total:		294,500.44					
	Department Total:		294,500.44					
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
14-00088 35 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 8/27/2014		255,648.38	R	07/01/14	09/11/14	#158 8/27/2014	B
14-00088 36 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 9/4/2014		168,501.70	R	07/01/14	09/11/14	#158 9/4/2014	B
			424,150.08					
4-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
14-00080 10 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2014 DENTAL INSURANCE 9/1/2014		25,377.97	R	06/27/14	09/10/14	2014090103264	B
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
14-00085 33 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 8/27/2014		3,574.32	R	07/01/14	09/11/14	#658 8/27/2014	B
14-00085 34 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 9/4/2014		8,845.96	R	07/01/14	09/11/14	#658 9/4/2014	B
			12,420.28					
	Extd Total:		461,948.33					
	Department Total:		461,948.33					
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
14-05191 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			179.22	P	538	09/10/14	09/10/14	09/10/14 15148
	Extd Total:		179.22					
	Department Total:		179.22					
	CAFR Total:		756,627.99					
4-01-25-240-100-101	POLICE - PATROL S/W							
14-05191 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			289,008.74	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-25-240-100-102	POLICE - SUPERIORS S/W							
14-05191 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			131,635.31	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-25-240-100-103	POLICE-OVERTIME							
14-05191 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			9,007.65	P	538	09/10/14	09/10/14	09/10/14 15148

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4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
14-05191	26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		524.15	P	538 09/10/14	09/10/14 09/10/14 15148		
4-01-25-240-100-106	POLICE-CROSS GUARD							
14-05191	30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		13,358.79	P	538 09/10/14	09/10/14 09/10/14 15148		
4-01-25-240-100-109	POLICE - COURT SECURITY							
14-05191	27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		620.00	P	538 09/10/14	09/10/14 09/10/14 15148		
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
14-05191	28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		37,508.68	P	538 09/10/14	09/10/14 09/10/14 15148		
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
14-05191	29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		3,822.90	P	538 09/10/14	09/10/14 09/10/14 15148		
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
14-04084	4 HALLS010 HALL SECURITY	LOCKSMITH SECURITY	80.00	R	07/16/14	09/08/14	90924	B
14-04287	3 LASER RE LASER RENEW	TONER SUPPLIES	109.95	R	07/29/14	09/09/14	17032	B
14-04287	4 LASER RE LASER RENEW	TONER SUPPLIES	329.85	R	07/29/14	09/09/14	17036	B
14-04848	1 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	ALCOTEST MOUTHPIECES	135.00	R	08/19/14	09/08/14	91029496	
14-04848	2 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	SHIPPING	17.50	R	08/19/14	09/08/14	91029496	
14-04919	1 UPS 010 UPS	POLICE CAMPUS SHIP	4.99	R	08/26/14	09/10/14	344	
			677.29					
4-01-25-240-100-207	POLICE - FIREARMS TRAINING							
14-03561	4 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEE	86.80	R	06/20/14	09/10/14	J-1312664	B
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
14-00384	9 DUPLITRO DUPLITRON	2014 MONTHLY COPY MACHINE	208.58	R	01/21/14	09/10/14	55K1218261	B
4-01-25-240-100-235	POLICE - NEW HIRES							
14-04107	29 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS	81.00	R	07/16/14	09/09/14	135079	B
14-04107	30 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS	45.00	R	07/16/14	09/10/14	00135090	B
14-04107	31 BOBSU010 BOB'S UNIFORM SHOP	POLICE UNIFORMS	147.84	R	07/16/14	09/10/14	00135091	B
			273.84					
Extd Total:			486,732.73					
Department Total:			486,732.73					

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4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
14-05191 37 TOWNS020	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		1,031.08	P	538	09/10/14	09/10/14 09/10/14 15148	
4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
14-04712 2 WBMASON	W.B.MASON	OEM COPY PAPER 2 CASES	54.50	R		08/15/14	09/09/14	I19947573
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
14-00292 8 ATT 020 A T & T		Utility bills for fax AUG.	31.42	R		01/21/14	09/08/14	AUGUST 2014
14-00433 90 VERIZ010	VERIZON	OEM PHONE CHARGES SEPT	31.15	R		09/03/14	09/08/14	8/25-9/24/2014
			62.57					
	Extd Total:		1,148.15					
	Department Total:		1,148.15					
4-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
14-05041 1 EASTK010	EAST KEANSBURG-FIRE	3RD QUARTER CONTRIBUTION 2014	5,625.00	R		09/04/14	09/08/14	3RD.QUART. 2014
14-05042 1 LEONA020	LEONARDO COMMUNITY FIRE CO.	3RD QUARTER CONTRIBUTION 2014	5,625.00	R		09/04/14	09/08/14	3RD.QUART. 2014
14-05043 1 MIDDLE070	MIDDLETOWN FIRE CO #1	3RD QUARTER CONTRIBUTION 2014	5,625.00	R		09/04/14	09/08/14	3RD.QUART. 2014
14-05044 1 OLDV010	OLD VILLAGE FIRE CO.	3RD QUARTER CONTRIBUTION 2014	5,625.00	R		09/04/14	09/08/14	3RD.QUART. 2014
14-05045 1 RIVER010	RIVER PLAZA HOSE CO.	3RD QUARTER CONTRIBUTION 2014	5,625.00	R		09/04/14	09/08/14	3RD.QUART. 2014
			28,125.00					
	Extd Total:		28,125.00					
	Department Total:		28,125.00					
4-01-25-260-100-206	FIRST AID TRAINING							
14-03914 2 CHARMAIN	CHARMAINE M HUESTON	CPR Instructor Services	250.00	R		07/03/14	09/10/14	006
	Extd Total:		250.00					
4-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES							
14-05037 1 PORTM020	PORT MONMOUTH FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2014	10,000.00	R		09/04/14	09/08/14	3RD.QUART. 2014
14-05038 1 MIDDLE220	MIDDLETOWN TOWNSHIP FIRST AID	3RD QUARTER CONTRIBUTION 2014	10,000.00	R		09/04/14	09/08/14	3RD.QUART. 2014
14-05039 1 LEONA030	LEONARDO FIRST AID SQUAD	3RD QUARTER CONTRIBUTION 2014	10,000.00	R		09/04/14	09/08/14	3RD.QUART. 2014

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4-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES	Continued						
14-05040 1 FAIRV020 FAIRVIEW FIRST AID		3RD QUARTER CONTRIBUTION 2014	10,000.00 40,000.00	R	09/04/14 09/08/14		3RD QUART. 2014	
	Extd Total:		40,000.00					
	Department Total:		40,250.00					
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
14-05191 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			1,905.05	P	538 09/10/14 09/10/14 09/10/14	15148		
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
14-05191 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014			425.00	P	538 09/10/14 09/10/14 09/10/14	15148		
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
14-04042 1 EAST013 EAST COAST EMERGENCY LIGHTING	Item SLENKT2 whelen Lense Kit		152.82	R	07/16/14 09/09/14		6525	
14-04042 2 EAST013 EAST COAST EMERGENCY LIGHTING	Item M4J whelen M4 Series		725.76	R	07/16/14 09/09/14		6525	
14-04078 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	Item No. A03JAC9JA2AN		784.50	R	07/16/14 09/08/14		41198728	
14-04078 3 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	ITEM H1827B		1,282.50	R	07/16/14 09/08/14		41198728	
14-04078 4 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	ITEM W22AW ADD:PALM MICROPHONE		162.00	R	07/16/14 09/08/14		41198728	
14-04078 5 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	ITEM G609AA ADD: REMOTE MOUNT		78.75	R	07/16/14 09/08/14		41198728	
14-04078 6 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	ITEM B18CL ADD: AUXILIARY SPKR		135.00	R	07/16/14 09/08/14		41198728	
14-04079 1 PMC ASSO PMC ASSOCIATES WIRELESS COM.	ITEM NO. VX-P924-D0-5 HP		2,607.00	R	07/16/14 09/09/14		70497	
14-04458 1 BRIANAUT BRIAN'S AUTO TECH LLC	DUAL BATTERY FOR CHIEF 104/CAR		500.00	R	08/06/14 09/10/14		3283	
14-04556 1 ALLCO010 ALLCOMM TECHNOLOGIES	DAVID CLARK HEAD SET FOR		1,191.48	R	08/06/14 09/09/14		19082	
14-05058 1 BRIANAUT BRIAN'S AUTO TECH LLC	OVERAGE CHGS. P.O. 14-04458		115.00	R	09/04/14 09/10/14		3283A	
			7,734.81					
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
14-04460 1 CROWN010 CROWN TIRE MART	4 TIRES FOR ENGINE 150		2,000.00	R	08/06/14 09/09/14		75501	
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
14-04545 1 COOPE010 COOPER ELECTRIC SUPPLY	WIRE FOR BACK UP GENERATOR		261.96	R	08/06/14 09/08/14		S019761896.003	
14-04598 1 UNITEDFI UNITED FIRE PROTECTION	REPAIR TO ALARM SYSTEM (KEYPAD		348.40	R	08/12/14 09/09/14		212619	
14-04598 2 UNITEDFI UNITED FIRE PROTECTION	REPAIR TO ALARM SYSTEM (KEYPAD		784.00	R	08/12/14 09/09/14		212650	
14-04656 1 POWER030 POWERHOUSE SIGNWORKS	REFLECTIVE STRIPPING FOR		2,500.00	R	08/13/14 09/08/14		15-082802	
			3,894.36					
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
14-00676 6 REDBA020 RED BANK RECYCLING AUTO WRECK. JUNK Vehicles For Live Fire			150.00	R	02/05/14 09/08/14		AUG.28,2014	B

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4-01-25-265-100-267 14-00677	FIRE-ACADEMY MATERIALS 2 JERSE060 JERSEY SHORE MEDICAL CENTER	Continued 2014 AHA Healthcare Provider	150.00 300.00	R	02/05/14	09/09/14		14-24499	B
4-01-25-265-100-330 14-04874	FIRE-SPECIAL SERVICES 1 POWER030 POWERHOUSE SIGNWORKS	REFLECTIVE STRIPPING FOR	4,000.00	R	08/22/14	09/08/14		15-082801	
4-01-25-265-100-333 14-00854	FIRE-EMERGENCY SERVICES FIELD 9 ATT MOBI AT&T MOBILITY	Services for Fieldcom AUG.	109.19	R	07/02/14	09/08/14		7/21-8/20/2014	B
4-01-25-265-100-334 14-04920	FIRE-POLICE 1 POWER030 POWERHOUSE SIGNWORKS	REFLECTIVE STRIPPING FOR	2,000.00	R	08/27/14	09/08/14		15-082803	
	Extd Total:		22,368.41						
4-01-25-265-101-101 14-05191	UNIFORM FIRE SAFETY-REGULAR SA 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		2,287.60	P	538	09/10/14	09/10/14	09/10/14	15148
4-01-25-265-101-104 14-05191	UNIFORM FIRE SAFETY- P/T 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		5,670.22	P	538	09/10/14	09/10/14	09/10/14	15148
4-01-25-265-101-201 14-00772	UNIFORM FIRE SAFETY-MATERIALS 9 DSWAT010 DS WATERS OF AMERICA	water contract - 2014	0.49	R	02/05/14	09/10/14		090114 8617930	B
14-04824	1 LASER RE LASER RENEW	HP LASER JETS BLACK 78A	199.80	R	08/19/14	09/09/14		17007	
14-04867	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE	211.96	R	08/22/14	09/10/14		3240487247	
14-04875	1 ALERT010 ALERT ALL CORPORATION	Today's Heroes School Kit	1,920.00	R	08/22/14	09/08/14		214080689	
14-04875	2 ALERT010 ALERT ALL CORPORATION	Fire Hats Black No. 056	600.00	R	08/22/14	09/08/14		214080689	
	Extd Total:		2,932.25						
	Department Total:		10,890.07						
	Department Total:		33,258.48						
4-01-25-275-100-101 14-05191	PROSECUTOR-REGULAR SALARIES 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		2,361.62	P	538	09/10/14	09/10/14	09/10/14	15148
	Extd Total:		2,361.62						
	Department Total:		2,361.62						
	CAFR Total:		591,875.98						

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4-01-26-290-100-101		STREETS & ROADS - REGULAR S/W							
14-05191	42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		76,180.90	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-26-290-100-104		STREETS & ROADS - OVERTIME							
14-05191	43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		1,061.06	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-26-290-100-107		SEASONAL S/W							
14-05191	44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		2,103.75	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-26-290-100-236		DPW-MINOR TOOLS & SUPPLIES							
14-01876	4 PARTSMAS PARTSMASTER, DIV. OF NCH	MISC TOOLS FOR GARAGE		580.95	R	03/26/14	09/10/14	20803561	B
14-01989	4 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR WELDING BAY		98.50	R	04/03/14	09/10/14	9302648975	B
14-02260	4 ATLAS030 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTAL, ETC		253.58	R	04/15/14	09/10/14	73114	B
14-03160	4 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE		69.95	R	05/28/14	09/10/14	08191410529	B
14-03160	5 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE		76.25	R	05/28/14	09/10/14	08261410842	B
14-04841	2 MAINTENA THE MAINTENANCE CONNECTION	MISC SUPPLIES FOR AUTO SHOP		117.91	R	08/19/14	09/10/14	38814	B
				1,197.14					
4-01-26-290-100-237		DPW-ROAD MATERIALS							
14-02944	2 STAVO012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS, HOT PATCH, ETC		828.75	R	05/16/14	09/10/14	261466	B
14-02944	3 STAVO012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS, HOT PATCH, ETC		421.50	R	05/16/14	09/10/14	262058	B
14-02944	4 STAVO012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS, HOT PATCH, ETC		761.75	R	05/16/14	09/10/14	262774	B
14-02944	5 STAVO012 STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS, HOT PATCH, ETC		214.50	R	05/16/14	09/10/14	263414	B
14-03570	2 STAVO011 STAVOLA CONSTRUCTION MATERIALS	STONE, ETC FOR ROAD REPAIRS		2,756.34	R	06/20/14	09/10/14	262403	B
14-03570	3 STAVO011 STAVOLA CONSTRUCTION MATERIALS	STONE, ETC FOR ROAD REPAIRS		1,355.58	R	06/20/14	09/10/14	262404	B
				6,338.42					
		Extd Total:		86,881.27					
4-01-26-290-102-101		PARKS - S/W REG							
14-05191	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		25,338.10	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-26-290-102-103		PARKS- OT							
14-05191	46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		1,390.06	P	538 09/10/14	09/10/14 09/10/14	15148	
4-01-26-290-102-105		PARKS-SEASONAL							
14-05191	47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		3,592.90	P	538 09/10/14	09/10/14 09/10/14	15148	

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4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
14-02707	4 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	126.40	R	05/08/14 09/10/14		217215	B
14-02707	5 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	441.20	R	05/08/14 09/10/14		217334	B
14-03705	4 LAW LAWSON PRODUCTS, INC.	NUTS/BOLTS, ETC FOR MOWER SHOP	34.80	R	06/23/14 09/10/14		9302645518	B
14-03705	5 LAW LAWSON PRODUCTS, INC.	NUTS/BOLTS, ETC FOR MOWER SHOP	138.53	R	06/23/14 09/10/14		9302649421	B
			740.93					
4-01-26-290-102-256	PARKS-MAINTENANCE							
14-01425	2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARKS MAINT	498.17	R	03/06/14 09/10/14		702241	B
14-03495	7 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	59.95	R	06/13/14 09/10/14		217413	B
14-03495	8 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	316.60	R	06/13/14 09/10/14		217421	B
14-04658	2 BEAC0010 BEACON AWARDS & SIGNS	FLAGS FOR 911	278.10	R	08/13/14 09/10/14		0819-FLAGS 9-11	B
			1,152.82					
4-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
14-02097	3 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINTS, ETC	83.45	R	04/10/14 09/10/14		1117-2	B
14-02097	4 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINTS, ETC	54.05	R	04/10/14 09/10/14		1140-4	B
14-02097	5 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINTS, ETC	338.80	R	04/10/14 09/10/14		2052-0	B
			476.30					
4-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
14-03510	5 SPRIN010 SPRINKLER MASTER	REPAIRS TO SPRINKLERS @ PARKS	165.00	R	07/29/14 09/10/14		91027	B
14-03510	6 SPRIN010 SPRINKLER MASTER	REPAIRS TO SPRINKLERS @ PARKS	84.00	R	07/29/14 09/10/14		91052	B
			249.00					
	Extd Total:		32,940.11					
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
14-05191	48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		14,268.43	P	538 09/10/14 09/10/14 09/10/14 15148			
4-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
14-03932	2 NJRPA010 NJRPA	REGISTRATION FOR TWO EMPLOYEES	160.00	R	07/03/14 09/09/14		SEPT.17,2014	B
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
14-00106	8 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL FOR	51.00	R	01/17/14 09/09/14		080114 8617950	B
14-01020	7 ASBUR020 ASBURY PARK PRESS	PESTICIDE SPRAYING ADV	54.00	R	02/14/14 09/10/14		62369	B
14-04897	2 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.	EZ PASS TOLL FROM 7/15/14	0.50	R	08/26/14 09/10/14		T12141079773801	B
14-04897	3 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.	EZ PASS TOLL FROM 7/15/14	0.50	R	08/26/14 09/10/14		T12141079773802	B

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4-01-26-290-104-207 14-05046	ADMINISTRATION & ENG - MISC DPW 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR SEWER CLEANER	Continued	<u>60.00</u> 166.00	R	09/04/14	09/10/14	1HTWDAZ0CJ6083	B
	Extd Total:	14,594.43						
	Department Total:	134,415.81						
4-01-26-305-100-101 14-05191	RECYCLING-SALARIES & WAGES 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		6,856.35	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-26-305-100-102 14-05191	RECYLING- OVERTIME WAGES 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		67.40	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-26-305-100-104 14-05191	RECYCLING- P/T 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		2,713.99	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-26-305-100-112 14-05191	CLEAN COMMUNITIES F/T 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		433.13	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-26-305-100-113 14-05191	CLEAN COMMUNITIES- PT 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		934.55	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-26-305-100-526 14-03929	CLEAN COMMUNITIES O/E 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SAFETY SUPP FOR CL COMM		77.28	R	07/03/14	09/10/14	201649-2	B
	3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SAFETY SUPP FOR CL COMM		<u>121.92</u> 199.20	R	07/03/14	09/10/14	202401	B
4-01-26-305-100-810 14-04665	RECYCLING-TIPPING FEES/CONTAIN 2 TREAS020 TREAS.STATE OF N.J.	SOLID WASTE RECYCLING CTR FEE	7,928.00	R	08/13/14	09/11/14	141031750	B
	Extd Total:	19,132.62						
	Department Total:	19,132.62						
4-01-26-310-100-101 14-05191	DPW MAINT. OF PUBLIC PROPERTY REG S/W 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		17,299.17	P	538	09/10/14	09/10/14	09/10/14 15148
4-01-26-310-100-102 14-05191	DPW MAINT OF PUBLIC PROPERTY O/T 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		59.18	P	538	09/10/14	09/10/14	09/10/14 15148

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4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
14-05191	51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		3,339.07	P	538 09/10/14	09/10/14 09/10/14 15148		
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
14-00192	2 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR BLDG MAINT	49.90	R	01/17/14 09/10/14	217272		B
14-01293	11 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	10.51	R	03/04/14 09/09/14	S019402592.001		B
14-01293	12 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	20.38	R	03/04/14 09/09/14	S019402592.002		B
14-01293	13 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	38.91	R	03/04/14 09/09/14	S019531484.001		B
14-01293	14 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	45.00	R	03/04/14 09/09/14	S019427424.001		B
14-01293	15 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	3.82-	R	03/04/14 09/09/14	S019402592.003		B
14-02293	4 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	111.00	R	04/15/14 09/11/14	3402618-00		B
14-02609	7 GEORG010 GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS	342.50	R	05/02/14 09/10/14	72928		B
14-02609	8 GEORG010 GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS	225.00	R	05/02/14 09/10/14	72933		B
14-02885	3 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	179.07	R	05/16/14 09/11/14	26199		B
14-02891	2 GEORG010 GEORGE B TREVETT PLUMBING &	MISC PLUMPING REPAIRS	1,075.00	R	05/16/14 09/10/14	72936		B
14-03157	3 SIPERSTE SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	251.64	R	05/28/14 09/10/14	46509		B
14-03157	4 SIPERSTE SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	108.14	R	05/28/14 09/10/14	46870		B
14-03383	2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	621.50	R	06/11/14 09/10/14	R03412		B
14-03385	3 SCOLE010 SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	385.72	R	06/11/14 09/10/14	382550		B
14-03922	2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	617.00	R	07/03/14 09/10/14	R03433		B
14-04054	1 JOHNSONC JOHNSON CONTROLS	# 025 29964 000 TEMP SENSOR	128.00	R	07/16/14 09/10/14	PB01222593		
14-04067	2 LAKWOOD LAKWOOD ELECTRIC MOTOR	MISC PARTS/REPAIRS FOR HVAC	425.00	R	07/16/14 09/10/14	2488		B
14-04109	2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	624.11	R	07/16/14 09/11/14	9511405707		B
14-04109	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	470.90	R	07/16/14 09/11/14	9515830611		B
14-04109	4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	9.77	R	07/16/14 09/11/14	9515830629		B
14-04676	2 MORRI010 MORRIS PLATE GLASS	PLATE GLASS FOR CROSSROADS	3,222.00	R	08/13/14 09/10/14	02532		B
14-04695	2 CAVAN010 CAVANAUGH'S	ANNUAL TERMITE PROTECTION PLAN	245.00	R	08/13/14 09/10/14	80052		B
14-04701	2 CAVAN010 CAVANAUGH'S	CARPENTER ANT PROTECTION PLAN	350.00	R	08/13/14 09/10/14	46450A		B
			9,552.23					
4-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN							
14-02619	2 ACELA010 ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	513.00	R	05/02/14 09/10/14	9069		
14-04988	2 ACELA010 ACE LANDSCAPE DESIGN INC.	OVERAGE ON P O # 14-02619	128.25	R	09/04/14 09/10/14	9069A		B
			641.25					

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4-01-26-310-100-259		PBG-MAINT OF TWP PROPERTY							
14-00143	9 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	8,739.58	R	07/03/14	09/10/14	90581	B
		Extd Total:		39,630.48					
		Department Total:		39,630.48					
4-01-26-315-100-101		DPW VEHICLE MAINTENANCE S/W REGULAR							
14-05191	52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		21,882.06	P	538	09/10/14	09/10/14	15148
4-01-26-315-100-104		DPW VEHICLE MAINTENANCE PT							
14-05191	53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		525.60	P	538	09/10/14	09/10/14	15148
4-01-26-315-100-210		DPW - AUTO MAINTENANCE							
14-03159	7 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	506.25	R	05/28/14	09/11/14	136249	B
14-03159	8 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	203.20	R	05/28/14	09/11/14	137000	B
14-03159	9 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	22.20	R	05/28/14	09/11/14	137016	B
14-03261	4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	17.94	R	06/03/14	09/10/14	1679223468	B
14-03261	5 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	10.07	R	06/03/14	09/10/14	1679222640	B
14-03261	6 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	9.69	R	06/03/14	09/10/14	1679216782	B
14-03261	7 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	189.96	R	06/03/14	09/10/14	1679193699	B
14-03261	8 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	62.67	R	06/03/14	09/10/14	1679194734	B
14-03261	9 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	86.38	R	06/03/14	09/10/14	1679195565	B
14-03261	10 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	57.18	R	06/03/14	09/10/14	1679202065	B
14-03261	11 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	15.98	R	06/03/14	09/10/14	1679207331	B
14-03261	12 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	49.98	R	06/03/14	09/10/14	1679195509	B
14-03261	13 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	65.94	R	06/03/14	09/10/14	1679204172	B
14-03261	14 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	29.68	R	06/03/14	09/10/14	1679208273	B
14-03261	15 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	40.80	R	06/03/14	09/10/14	1679208407	B
14-03261	16 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	11.37	R	06/03/14	09/10/14	1679210200	B
14-03261	17 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	71.42	R	06/03/14	09/10/14	1679214535	B
14-03261	18 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	60.00	R	06/03/14	09/10/14	1679215267	B
14-03261	19 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	13.28	R	06/03/14	09/10/14	1679216898	B
14-03261	20 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	125.88	R	06/03/14	09/10/14	1679217639	B
14-03261	21 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	50.00	R	06/03/14	09/10/14	1679217665	B
14-03267	3 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	55.00	R	06/03/14	09/10/14	91052136	B
14-03267	4 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	264.00	R	06/03/14	09/10/14	91069480	B
14-03267	5 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	264.00	R	06/03/14	09/10/14	91069484	B
14-03393	4 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	25.32	R	06/11/14	09/09/14	195905	B
14-03393	5 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	50.99	R	06/11/14	09/09/14	196972	B

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4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
14-03393	6 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	100.00-	R	06/11/14 09/09/14		CM194816	B
14-03393	7 FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	75.96	R	06/11/14 09/09/14		197124	B
14-03625	9 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	648.05	R	06/20/14 09/10/14		9302650398	B
14-04213	2 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS, ETC	169.00	R	07/23/14 09/10/14		12707	B
14-04306	2 KALD0010 KALDOR EMERGENCY LIGHTS	MISC AUTOMOTIVE PARTS, ETC	406.72	R	07/29/14 09/10/14		68158	B
			3,558.91					
4-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC							
14-00264	2 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR MOWER SHOP	79.90	R	01/21/14 09/10/14		12510	B
14-00264	3 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR MOWER SHOP	109.00	R	01/21/14 09/10/14		12591	B
			188.90					
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
14-03511	3 HOSESHOP THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	95.00	R	06/13/14 09/10/14		45950	B
14-03511	4 HOSESHOP THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	30.88	R	06/13/14 09/10/14		45971	B
14-03511	5 HOSESHOP THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	9.36	R	06/13/14 09/10/14		46018	B
14-03511	6 HOSESHOP THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	58.80	R	06/13/14 09/10/14		46377	B
14-03511	7 HOSESHOP THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	504.45	R	06/13/14 09/10/14		43285	B
14-03511	8 HOSESHOP THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	98.10	R	06/13/14 09/10/14		43900	B
14-04474	2 TOMSFORD TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	123.20	R	08/06/14 09/11/14		484944	B
14-04474	3 TOMSFORD TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	298.02	R	08/06/14 09/11/14		485098	B
14-04474	4 TOMSFORD TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	83.78	R	08/06/14 09/11/14		485198	B
14-04474	5 TOMSFORD TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	322.22	R	08/06/14 09/11/14		485472	B
			1,623.81					
4-01-26-315-100-231	DPW-TIRES							
14-03406	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,401.01	R	06/11/14 09/10/14		162522	B
	Extd Total:		29,180.29					
	Department Total:		29,180.29					
	CAFR Total:		222,359.20					
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
14-05191	59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		10,786.30	P	538 09/10/14 09/10/14 09/10/14		15148	
4-01-27-330-100-102	HEALTH-Public Assitance S/W							
14-05191	60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		1,996.85	P	538 09/10/14 09/10/14 09/10/14		15148	

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4-01-27-330-100-104 14-05191	HEALTH - Public Assistance PT S/W 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		584.01	P	538 09/10/14	09/10/14	09/10/14 15148	
	Extd Total:		13,367.16					
4-01-27-330-101-101 14-05191	ALLIANCE (CROSSROADS) - SALARY 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		3,973.73	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-27-330-101-220 14-00439	CROSSROADS - PROFESSIONAL FEES 18 MADOL010 MADOLYN F. SMITH	Consultant services for 2014	672.00	R	04/28/14	09/09/14	AUGUST 2014	B
14-00440	19 CHRISW CHRISTINA M. WITTKOP	Consultant services for 2014	616.00	R	04/28/14	09/09/14	AUGUST 2014	B
			1,288.00					
	Extd Total:		5,261.73					
	Department Total:		18,628.89					
4-01-27-340-100-624 14-00268	DOG-CONTROL-OTHER EXPENSES 9 MIDDLEL010 MIDDLETOWN ANIMAL HOSPITAL	PROVIDES VETERINARY SERVICES	743.00	R	07/10/14	09/10/14	454754	B
14-00269	5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES-2014	287.00	R	07/24/14	09/10/14	AUGUST 2014	B
14-04726	1 MGLF0010 MGL FORMS SYSTEMS	LASER PAPER FOR DOG & CAT	80.00	R	08/14/14	09/08/14	122772	
			1,110.00					
	Extd Total:		1,110.00					
	Department Total:		1,110.00					
	CAFR Total:		19,738.89					
4-01-28-370-100-105 14-05191	RECREATION S/W 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		5,573.87	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-28-370-100-106 14-05191	RECREATION PT S/W 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		790.24	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-28-370-100-107 14-05191	SENIOR S/W 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		1,710.10	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-28-370-100-108 14-05191	SENIOR PT S/W 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		3,528.49	P	538 09/10/14	09/10/14	09/10/14 15148	

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4-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)							
14-05191	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		34.00	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-28-370-100-125	ART CENTER - REGULAR							
14-05191	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		2,140.04	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-28-370-100-244	RECREATION-SENIOR CENTER							
14-03638	4 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR PARTIES & EVENTS		54.48	R	06/20/14	09/09/14	02660707384399	
14-03638	5 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR PARTIES & EVENTS		35.91	R	06/20/14	09/09/14	02660101353602	
14-03638	6 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR PARTIES & EVENTS		91.04	R	06/20/14	09/10/14	02660505515080	
14-03638	7 FOODT010 FOOTOWN OF ATLANTIC HIGHLANDS SUPPLIES FOR PARTIES & EVENTS		64.28	R	06/20/14	09/10/14	02660606451006	
14-04427	1 RIDGEWOO RIDGEWOOD PRESS SENIOR CENTER MEDICAL SLIPS		129.10	R	08/05/14	09/10/14	95115	
14-04427	2 RIDGEWOO RIDGEWOOD PRESS SENIOR CENTER BIRTHDAY CARDS		369.90	R	08/05/14	09/10/14	95115	
14-04518	1 RKPRO010 RK PRODUCTIONS D J FOR SUMMER PICNIC		350.00	R	08/06/14	09/10/14	AUGUST 28, 2014	
14-04829	1 PARTY030 PARTY FAIR, INC. SUPPLIES FOR PARTIES		28.22	R	08/19/14	09/10/14	46452	
			1,122.93					
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
14-04543	1 BLUEDIAM BLUE DIAMOND DJ'S D J FOR LEONARDO BEACH PARTY		200.00	R	08/06/14	09/08/14	8/15/2014	
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
14-00839	7 DSWAT010 DS WATERS OF AMERICA MONTHLY WATER / COOLER FEES		10.94	R	02/11/14	09/10/14	0960114 1285266	
14-02645	7 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS MONTHLY COLOR / B & W COUNTER		18.47	R	05/02/14	09/09/14	11185431	
14-02645	8 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS MONTHLY COLOR / B & W COUNTER		91.38	R	05/02/14	09/09/14	11185432	
14-02717	5 JOHNN010 JOHNNY ON THE SPOT TOILET-TINDALL PARK-TENNIS CT		87.00	R	05/08/14	09/10/14	J1312829	
14-02718	6 JOHNN010 JOHNNY ON THE SPOT TOILET-NORMANDY PARK		87.00	R	05/08/14	09/10/14	J1312888	
14-03305	3 SEARS010 SEARS HOLDINGS CORPORATION MONTHLY LEASE JULY-SEPT 2014		191.25	R	06/05/14	09/09/14	81711	
14-03308	4 925-W010 PRAXAIR DIST. MID-ATLANTIC HELIUM LEASE & RENTAL FEES		9.70	R	06/05/14	09/09/14	24333686	
14-03791	2 ADP INC ADP, INC. MONTHLY TIME CLOCK-HAND PUNCH		304.65	R	06/26/14	09/09/14	440867879	
			800.39					
	Extd Total:		15,900.06					
	Department Total:		15,900.06					
	CAFR Total:		15,900.06					
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
14-05191	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		53,239.61	P	538 09/10/14	09/10/14	09/10/14 15148	

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4-01-29-390-100-104	LIBRARY - PT S/W							
14-05191	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		4,904.91	P	538 09/10/14	09/10/14	09/10/14 15148	
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
14-04922	1 STAPLES STAPLES ADVANTAGE	BACKORDER FOR LIBRARY STAPLES	15.00	R	08/27/14	09/09/14	3239918900	
14-05186	1 KIMRINAL KIM RINALDI, PETTY CASH	REIMBURSE PETTY CASH	42.38	R	09/10/14	09/10/14	2228	
			57.38					
4-01-29-390-100-231	LIBRARY -BOOKS							
14-02483	13 THOMS020 THOMSON GALE	Multiple Standing Orders	24.74	R	04/25/14	09/11/14	52362993	B
14-02483	14 THOMS020 THOMSON GALE	Multiple Standing Orders	57.58	R	04/25/14	09/11/14	52424505	B
14-02483	15 THOMS020 THOMSON GALE	Multiple Standing Orders	95.21	R	04/25/14	09/11/14	52426547	B
14-02483	16 THOMS020 THOMSON GALE	Multiple Standing Orders	47.23	R	04/25/14	09/11/14	52427097	B
14-02483	17 THOMS020 THOMSON GALE	Multiple Standing Orders	59.97	R	04/25/14	09/11/14	52483778	B
14-02483	18 THOMS020 THOMSON GALE	Multiple Standing Orders	47.23	R	04/25/14	09/11/14	52482879	B
14-02483	19 THOMS020 THOMSON GALE	Multiple Standing Orders	11.21-	R	04/25/14	09/11/14	52685852	B
14-02483	20 THOMS020 THOMSON GALE	Multiple Standing Orders	10.21-	R	04/25/14	09/11/14	52685853	B
			310.54					
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
14-01972	2 MIDWE010 MIDWEST TAPE	Multiple Audio Books	78.98	R	03/31/14	09/11/14	91993106	B
14-01972	3 MIDWE010 MIDWEST TAPE	Multiple Audio Books	31.99	R	03/31/14	09/11/14	91993109	B
14-01972	4 MIDWE010 MIDWEST TAPE	Multiple Audio Books	74.98	R	03/31/14	09/11/14	92042497	B
14-01972	5 MIDWE010 MIDWEST TAPE	Multiple Audio Books	19.99	R	03/31/14	09/11/14	92042498	B
14-01972	6 MIDWE010 MIDWEST TAPE	Multiple Audio Books	134.97	R	03/31/14	09/11/14	92042499	B
14-01972	7 MIDWE010 MIDWEST TAPE	Multiple Audio Books	69.98	R	03/31/14	09/11/14	92063016	B
14-01972	8 MIDWE010 MIDWEST TAPE	Multiple Audio Books	59.99	R	03/31/14	09/11/14	92063018	B
14-01972	9 MIDWE010 MIDWEST TAPE	Multiple Audio Books	89.97	R	03/31/14	09/11/14	92063019	B
14-01972	10 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	03/31/14	09/11/14	92078745	B
14-01972	11 MIDWE010 MIDWEST TAPE	Multiple Audio Books	79.98	R	03/31/14	09/11/14	92078747	B
14-01972	12 MIDWE010 MIDWEST TAPE	Multiple Audio Books	34.99	R	03/31/14	09/11/14	92078748	B
14-01972	13 MIDWE010 MIDWEST TAPE	Multiple Audio Books	71.98	R	03/31/14	09/11/14	92096979	B
14-01972	14 MIDWE010 MIDWEST TAPE	Multiple Audio Books	69.99	R	03/31/14	09/11/14	92097040	B
14-01972	15 MIDWE010 MIDWEST TAPE	Multiple Audio Books	11.99	R	03/31/14	09/11/14	92097041	B
14-01972	16 MIDWE010 MIDWEST TAPE	Multiple Audio Books	115.98	R	03/31/14	09/11/14	92097042	B
14-01972	17 MIDWE010 MIDWEST TAPE	Multiple Audio Books	30.38	R	03/31/14	09/11/14	92097043	B
14-01972	18 MIDWE010 MIDWEST TAPE	Multiple Audio Books	84.98	R	03/31/14	09/11/14	92097047	B
14-01972	19 MIDWE010 MIDWEST TAPE	Multiple Audio Books	44.99	R	03/31/14	09/11/14	92113911	B
14-01972	20 MIDWE010 MIDWEST TAPE	Multiple Audio Books	104.97	R	03/31/14	09/11/14	92113913	B

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4-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
14-01972	21 MIDWE010 MIDWEST TAPE	Multiple Audio Books	95.71	R	03/31/14 09/11/14		92113914	B
			1,346.78					
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
14-01729	8 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	114.99	R	03/21/14 09/10/14		PLS75125201	B
14-01729	9 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD's	64.98	R	03/21/14 09/10/14		PLS75313774	B
14-01973	33 MIDWE010 MIDWEST TAPE	Multiple DVD's	106.32	R	03/31/14 09/11/14		92078749	B
14-01973	34 MIDWE010 MIDWEST TAPE	Multiple DVD's	135.90	R	03/31/14 09/11/14		92097044	B
14-01973	35 MIDWE010 MIDWEST TAPE	Multiple DVD's	176.92	R	03/31/14 09/11/14		92097046	B
14-01973	36 MIDWE010 MIDWEST TAPE	Multiple DVD's	10.39	R	03/31/14 09/11/14		92113916	B
14-01973	37 MIDWE010 MIDWEST TAPE	Multiple DVD's	396.85	R	03/31/14 09/11/14		92113918	B
14-01973	38 MIDWE010 MIDWEST TAPE	Multiple DVD's	144.69	R	03/31/14 09/11/14		92113917	B
14-02241	34 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	28.54	R	04/15/14 09/10/14		K23295380	B
14-02241	35 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	600.59	R	04/15/14 09/10/14		K23578970	B
14-02241	36 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	46.35	R	04/15/14 09/10/14		K23578971	B
14-02241	37 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	85.66	R	04/15/14 09/10/14		K23578972	B
14-02241	38 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	49.20	R	04/15/14 09/10/14		K24012691	B
14-02241	39 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	31.82	R	04/15/14 09/10/14		K24012690	B
14-02241	40 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	49.97	R	04/15/14 09/10/14		K24087940	B
14-02241	41 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	62.06	R	04/15/14 09/10/14		K24087941	B
14-02241	42 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	107.05	R	04/15/14 09/10/14		K24641561	B
			2,212.28					
4-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
14-00234	9 JCPL 010 JCP & L	Electricity JULY	8,700.63	R	07/02/14 09/10/14		7/10-8/11/2014	B
4-01-29-390-100-272	LIBRARY UTILITIES-WATER							
14-00236	11 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service	1,023.64	R	07/02/14 09/10/14		7/24-8/22/2014	B
14-00236	12 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service JUNE	171.27	R	07/02/14 09/10/14		7/24-8/22/2014	B
			1,194.91					
4-01-29-390-100-273	LIBRARY UTILITIES-GAS							
14-00237	9 NJNAT010 NJ NATURAL GAS CO.	Gas Service AUGUST	186.83	R	01/21/14 09/10/14		7/31-8/28/2014	B
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
14-02661	6 DELAGE TFS LEASING PROGRAM OF DELAGE	Copiers - Lease & Maintenance	379.00	R	05/08/14 09/10/14		42511420	B
14-03371	3 AUTOM030 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	215.15	R	06/11/14 09/10/14		440867880	B
14-03373	3 ABCF 010 A.B.C. FIRE SAFETY INC.	Repairs/Annual Inspection	150.00	R	06/11/14 09/10/14		95517	B

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4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS	Continued						
14-04699	1 SYSTE020 SYSTEM SALES	Fire Alarm Testing/Inspection	1,300.00 2,044.15	R	08/13/14 09/10/14		110285	
	Extd Total:		74,198.02					
	Department Total:		74,198.02					
	CAFR Total:		74,198.02					
4-01-31-430-200-271	PBG-ELECTRICITY							
14-03897	6 JCPL 010 JCP & L	TOWNSHIP ELECT CHARGES JULY	27,619.28	R	07/03/14 09/10/14		7/10-8/10/2014	B
4-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
14-00672	18 JCPL 010 JCP & L	Air Unit Electrical Usage AUG.	1,004.81	R	04/29/14 09/08/14		7/9-8/5/2014	B
4-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
14-00672	17 JCPL 010 JCP & L	Fire Academy Electric AUG.	1,004.80	R	04/29/14 09/08/14		7/9-8/5/2014	B
	Extd Total:		29,628.89					
	Department Total:		29,628.89					
4-01-31-440-200-270	PBG-TELEPHONE							
14-00083	16 ATT 030 A T & T	TOWNSHIP PHONE CHARGES AUG.	189.56	R	01/17/14 09/10/14		7/25-8/24/2014	B
14-00084	9 COOPERAT COOPERATIVE COMMUNICATIONS, INC	TOWNSHIP PHONE CHARGES AUGUST	159.95	R	01/17/14 09/10/14		AUGUST 2014	B
14-00119	11 TRANSBEA TRANSBEAM INC.	BLANKET FOR TRANSBEAM AUGUST	5,954.32	R	05/29/14 09/08/14		AUGUST 2014	B
14-00430	11 COMCAST COMCAST	Comcast for Cross Roads SEPT.	97.85	R	01/24/14 09/08/14		8/26-9/25/2014	B
14-00507	36 VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS SEPT	55.99	R	09/03/14 09/08/14		8/29-9/18/2014	
14-00507	37 VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS SEPT	179.99	R	09/03/14 09/08/14		8/19-9/18/2014	
14-00507	38 VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS SEPT	134.99	R	09/03/14 09/08/14		8/22-9/21/2014	
14-00662	27 VERIZ030 VERIZON CABS	VERIZON CABS SERVICE - DPW	681.38	R	09/03/14 09/08/14		8/25-9/24/14	
14-00662	29 VERIZ030 VERIZON CABS	VERIZON CABS SERVICE - DPW	538.68	R	09/03/14 09/08/14		8/25-9/24/14	
14-05035	1 AVAYA010 AVAYA INC. DEUTSCHE BANK	aAVAYA SWITCH MAINT AUGUST	2,194.80 10,187.51	R	09/04/14 09/10/14		2733175723	
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
14-00386	22 ATT 030 A T & T	2014 MONTHLY CHARGES AUGUST	40.14	R	01/21/14 09/10/14		AUGUST 2014	B
14-00433	89 VERIZ010 VERIZON	POLICE SEPTEMBER	1,307.23	R	09/03/14 09/08/14		8/25-9/24/2014	
14-00662	28 VERIZ030 VERIZON CABS	VERIZON CABS SVC.-POLICE SEPT	1,331.75	R	09/03/14 09/08/14		8/25-9/24/14	

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4-01-31-440-200-271 14-00662	UTILITIES-TELEPHONE-POLICE DEP 30 VERIZ030 VERIZON CABS	Continued VERIZON CABS SVC.-POLICE SEPT	<u>681.38</u> 3,360.50	R	09/03/14 09/08/14		8/25-9/24/2014	
4-01-31-440-200-272 14-00433	UTILITIES-TELEPHONE-FIRE DEPT 92 VERIZ010 VERIZON	FIRE CHARGES SEPT	91.26	R	09/03/14 09/08/14		8/25-9/24/2014	
	Extd Total:		13,639.27					
	Department Total:		13,639.27					
4-01-31-445-200-273 14-03379 14-03379	PBG-WATER (3 of 5) 7 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES AUGUST 8 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES AUGUST		<u>7,806.23</u> <u>8,545.83</u> 16,352.06	R R	06/11/14 09/10/14 06/11/14 09/10/14		7/18-8/20/2014 7/20-8/27/2014	B B
	Extd Total:		16,352.06					
	Department Total:		16,352.06					
4-01-31-446-200-272 14-00671 14-03486	PBG-NATURAL GAS 9 NJNAT010 NJ NATURAL GAS CO. 4 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN AUG. TOWNSHIP NATURAL GAS AUGUST	<u>34.67</u> <u>4,449.83</u> 4,484.50	R R	06/06/14 09/09/14 06/13/14 09/10/14		7/29-8/27/2014 7/23-8/29/2014	B B
	Extd Total:		4,484.50					
	Department Total:		4,484.50					
4-01-31-460-200-276 14-03898	UTILITIES-MOTOR FUELS-DPW 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	24,498.32	R	07/03/14 09/10/14		484406	B
	Extd Total:		24,498.32					
	Department Total:		24,498.32					
	CAFR Total:		88,603.04					
4-01-36-472-200-284 14-05191	STATUTORY-SOCIAL SECURITY 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		42,164.79	P	538 09/10/14 09/10/14 09/10/14		15148	
	Extd Total:		42,164.79					
	Department Total:		42,164.79					
	CAFR Total:		42,164.79					

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4-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH							
14-02523	4 MONM0140 MON. CTY. REG. HEALTH COMMIS#1 M C REGIONAL SERVICES FEES		33,319.00	R	05/28/14	09/08/14	4899	B
	Extd Total:		33,319.00					
	Department Total:		33,319.00					
	CAFR Total:		33,319.00					
4-01-43-490-100-101	COURT-SALARIES/WAGES							
14-05191	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		11,032.09	P	538 09/10/14	09/10/14 09/10/14 15148		
14-05191	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		592.81	P	538 09/10/14	09/10/14 09/10/14 15148		
			11,624.90					
4-01-43-490-100-102	COURT-OVERTIME							
14-05191	12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		1,112.31	P	538 09/10/14	09/10/14 09/10/14 15148		
4-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
14-05191	13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		57.81	P	538 09/10/14	09/10/14 09/10/14 15148		
4-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
14-00433	91 VERIZ010 VERIZON	COURT PHONE CHARGES SEPT	230.31	R	09/03/14	09/08/14	8/25-9/24/2014	
14-04712	1 WBMASON W.B.MASON	COURT COPY PAPER 5 CASES	136.25	R	08/14/14	09/09/14	I19947539	
			366.56					
4-01-43-490-100-323	COURT SUB MAGISTRATE							
14-03697	3 SCOTTBAS SCOTT J. BASEN ESQ., LLC	Judge special sessions	500.00	R	06/23/14	09/08/14	JULY 30, 2014	B
14-03927	2 JACOBDEF JACOBOWITZ & DEFINO	Judge Special Sessions	250.00	R	07/03/14	09/09/14	JULY 17, 2014	B
			750.00					
	Extd Total:		13,911.58					
	Department Total:		13,911.58					
	CAFR Total:		13,911.58					
4-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
14-04652	1 DELLCO10 DELL COMPUTERS	Windows lic for MH System	9,188.90	R	08/13/14	09/10/14	XJJ658784	
14-04652	2 DELLCO10 DELL COMPUTERS	Windows lic for MH System	10,090.63	R	08/13/14	09/10/14	XJJ658784	

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4-01-44-902-200-820 14-04888	CIF - COMPUTER/TECHNICAL UPGRADES 1 ADP INC ADP, INC.	Continued new timeclocks for adp	42,756.00 62,035.53	R	08/26/14	09/09/14	43827964	
	Extd Total:		62,035.53					
	Department Total:		62,035.53					
	CAFR Total:		62,035.53					
4-01-45-940-200-328 14-05088	DEBT SERVICE-GREEN TRUST LOAN 1 TREAS115 TREAS. STATE OF N.J./1992 GT	1992 GT MC MAHON PARK DEV. II	12,229.58	P	536	09/08/14	09/08/14	09/08/14 PYMT. #18
	Extd Total:		12,229.58					
	Department Total:		12,229.58					
	CAFR Total:		12,229.58					
4-01-55-901-000-001 14-05107	SCHOOL TAXES PAYABLE 1 BOARD010 BOARD OF EDUCATION	SEPTEMBER 2014 TAX PAYMENT	10,120,069.00	P	537	09/10/14	09/10/14	09/10/14 SEPTEMBER 2014
	Extd Total:		10,120,069.00					
	Department Total:		10,120,069.00					
4-01-55-902-000-006 14-01702	LIBRARY RESERVES 01-288-55-020-000 299 BAKER010 BAKER & TAYLOR CO.	Multiple Books	250.64	R	03/21/14	09/11/14	3019722758	B
	300 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.77	R	03/21/14	09/11/14	3019722760	B
	301 BAKER010 BAKER & TAYLOR CO.	Multiple Books	4.80	R	03/21/14	09/11/14	3019734387	B
	302 BAKER010 BAKER & TAYLOR CO.	Multiple Books	7.77	R	03/21/14	09/11/14	3019734388	B
	303 BAKER010 BAKER & TAYLOR CO.	Multiple Books	19.04	R	03/21/14	09/11/14	3019734389	B
	304 BAKER010 BAKER & TAYLOR CO.	Multiple Books	34.95	R	03/21/14	09/11/14	3019734390	B
	305 BAKER010 BAKER & TAYLOR CO.	Multiple Books	19.52	R	03/21/14	09/11/14	2029655787	B
	306 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.49	R	03/21/14	09/11/14	2029655788	B
	307 BAKER010 BAKER & TAYLOR CO.	Multiple Books	22.50	R	03/21/14	09/11/14	3019706867	B
	308 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.68	R	03/21/14	09/11/14	3019706868	B
	309 BAKER010 BAKER & TAYLOR CO.	Multiple Books	73.82	R	03/21/14	09/11/14	3019706869	B
	310 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.09	R	03/21/14	09/11/14	3019706870	B
	311 BAKER010 BAKER & TAYLOR CO.	Multiple Books	26.19	R	03/21/14	09/11/14	3019706871	B
	312 BAKER010 BAKER & TAYLOR CO.	Multiple Books	20.70	R	03/21/14	09/11/14	3019706872	B
	313 BAKER010 BAKER & TAYLOR CO.	Multiple Books	89.00	R	03/21/14	09/11/14	3019706874	B
	314 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.65	R	03/21/14	09/11/14	3019706875	B
	315 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.56	R	03/21/14	09/11/14	3019706876	B

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4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
14-01702 316	BAKER010 BAKER & TAYLOR CO.	Multiple Books	44.71	R	03/21/14 09/11/14		3019706877	B
14-01702 317	BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.44	R	03/21/14 09/11/14		3019706878	B
14-01702 318	BAKER010 BAKER & TAYLOR CO.	Multiple Books	40.00	R	03/21/14 09/11/14		3019706879	B
14-01702 319	BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.09	R	03/21/14 09/11/14		3019706880	B
14-01702 320	BAKER010 BAKER & TAYLOR CO.	Multiple Books	31.74	R	03/21/14 09/11/14		3019706881	B
14-01702 321	BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.08	R	03/21/14 09/11/14		3019706882	B
14-01702 322	BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.99	R	03/21/14 09/11/14		3019706883	B
14-01702 323	BAKER010 BAKER & TAYLOR CO.	Multiple Books	19.76	R	03/21/14 09/11/14		3019706884	B
14-01702 324	BAKER010 BAKER & TAYLOR CO.	Multiple Books	63.34	R	03/21/14 09/11/14		3019706885	B
14-01702 325	BAKER010 BAKER & TAYLOR CO.	Multiple Books	46.97	R	03/21/14 09/11/14		3019706886	B
14-01702 326	BAKER010 BAKER & TAYLOR CO.	Multiple Books	389.09	R	03/21/14 09/11/14		3019706887	B
14-01702 327	BAKER010 BAKER & TAYLOR CO.	Multiple Books	324.24	R	03/21/14 09/11/14		3019706888	B
14-01702 328	BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.12	R	03/21/14 09/11/14		3019706889	B
14-01702 329	BAKER010 BAKER & TAYLOR CO.	Multiple Books	4.79	R	03/21/14 09/11/14		3019706892	B
14-01702 330	BAKER010 BAKER & TAYLOR CO.	Multiple Books	30.20	R	03/21/14 09/11/14		3019712364	B
14-01702 331	BAKER010 BAKER & TAYLOR CO.	Multiple Books	31.08	R	03/21/14 09/11/14		3019712365	B
14-01702 332	BAKER010 BAKER & TAYLOR CO.	Multiple Books	30.24	R	03/21/14 09/11/14		3019712366	B
14-01702 333	BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.57	R	03/21/14 09/11/14		3019712367	B
14-01702 334	BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.36	R	03/21/14 09/11/14		3019712368	B
14-01702 335	BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.07	R	03/21/14 09/11/14		3019712369	B
14-01702 336	BAKER010 BAKER & TAYLOR CO.	Multiple Books	12.31	R	03/21/14 09/11/14		3019712370	B
14-01702 337	BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.97	R	03/21/14 09/11/14		3019712371	B
14-01702 338	BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.62	R	03/21/14 09/11/14		3019712372	B
14-01702 339	BAKER010 BAKER & TAYLOR CO.	Multiple Books	5.54	R	03/21/14 09/11/14		2029623472	B
14-01702 340	BAKER010 BAKER & TAYLOR CO.	Multiple Books	59.82	R	03/21/14 09/11/14		2029623473	B
14-01702 341	BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.09	R	03/21/14 09/11/14		3019694873	B
14-01702 342	BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.29	R	03/21/14 09/11/14		3019694874	B
14-01702 343	BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.77	R	03/21/14 09/11/14		3019706890	B
14-01702 344	BAKER010 BAKER & TAYLOR CO.	Multiple Books	22.65	R	03/21/14 09/11/14		3019706891	B
14-01702 345	BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.54	R	03/21/14 09/11/14		3019712377	B
14-01702 346	BAKER010 BAKER & TAYLOR CO.	Multiple Books	4.05	R	03/21/14 09/11/14		3019712378	B
14-01702 347	BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.53	R	03/21/14 09/11/14		3019712373	B
14-01702 348	BAKER010 BAKER & TAYLOR CO.	Multiple Books	145.10	R	03/21/14 09/11/14		3019712374	B
14-01702 349	BAKER010 BAKER & TAYLOR CO.	Multiple Books	632.06	R	03/21/14 09/11/14		3019712375	B
14-01702 350	BAKER010 BAKER & TAYLOR CO.	Multiple Books	24.29	R	03/21/14 09/11/14		3019712376	B
14-01702 351	BAKER010 BAKER & TAYLOR CO.	Multiple Books	17.74	R	03/21/14 09/11/14		2029667764	B
14-01702 352	BAKER010 BAKER & TAYLOR CO.	Multiple Books	57.79	R	03/21/14 09/11/14		2029685603	B
14-01702 353	BAKER010 BAKER & TAYLOR CO.	Multiple Books	48.70	R	03/21/14 09/11/14		2029685604	B

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4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
14-01702 354	BAKER010	BAKER & TAYLOR CO.	Multiple Books	27.21 R	03/21/14 09/11/14		2029685605	B
14-01702 355	BAKER010	BAKER & TAYLOR CO.	Multiple Books	79.80 R	03/21/14 09/11/14		3019738839	B
14-01702 356	BAKER010	BAKER & TAYLOR CO.	Multiple Books	85.66 R	03/21/14 09/11/14		3019738844	B
14-01702 357	BAKER010	BAKER & TAYLOR CO.	Multiple Books	22.39 R	03/21/14 09/11/14		3019738846	B
14-01702 358	BAKER010	BAKER & TAYLOR CO.	Multiple Books	71.89 R	03/21/14 09/11/14		3019738854	B
14-01702 359	BAKER010	BAKER & TAYLOR CO.	Multiple Books	143.74 R	03/21/14 09/11/14		3019740012	B
14-01702 360	BAKER010	BAKER & TAYLOR CO.	Multiple Books	363.11 R	03/21/14 09/11/14		3019740013	B
14-01702 361	BAKER010	BAKER & TAYLOR CO.	Multiple Books	176.49 R	03/21/14 09/11/14		3019740014	B
14-01702 362	BAKER010	BAKER & TAYLOR CO.	Multiple Books	16.80 R	03/21/14 09/11/14		3019753130	B
14-01702 363	BAKER010	BAKER & TAYLOR CO.	Multiple Books	367.49 R	03/21/14 09/11/14		3019647544	B
14-01702 364	BAKER010	BAKER & TAYLOR CO.	Multiple Books	122.88 R	03/21/14 09/11/14		3019662508	B
14-01702 365	BAKER010	BAKER & TAYLOR CO.	Multiple Books	42.24 R	03/21/14 09/11/14		3019674594	B
14-01702 366	BAKER010	BAKER & TAYLOR CO.	Multiple Books	16.62 R	03/21/14 09/11/14		3019674595	B
14-01702 367	BAKER010	BAKER & TAYLOR CO.	Multiple Books	11.88 R	03/21/14 09/11/14		3019683805	B
14-01702 368	BAKER010	BAKER & TAYLOR CO.	Multiple Books	9.50 R	03/21/14 09/11/14		3019683806	B
14-01702 369	BAKER010	BAKER & TAYLOR CO.	Multiple Books	18.86 R	03/21/14 09/11/14		3019683807	B
14-01702 370	BAKER010	BAKER & TAYLOR CO.	Multiple Books	239.78 R	03/21/14 09/11/14		3019683808	B
14-01702 371	BAKER010	BAKER & TAYLOR CO.	Multiple Books	27.02 R	03/21/14 09/11/14		3019688341	B
14-01702 372	BAKER010	BAKER & TAYLOR CO.	Multiple Books	19.96 R	03/21/14 09/11/14		3019691243	B
14-01702 373	BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.51 R	03/21/14 09/11/14		3019691244	B
14-01702 374	BAKER010	BAKER & TAYLOR CO.	Multiple Books	66.54 R	03/21/14 09/11/14		3019690776	B
14-01702 375	BAKER010	BAKER & TAYLOR CO.	Multiple Books	14.27 R	03/21/14 09/11/14		3019690777	B
14-01702 376	BAKER010	BAKER & TAYLOR CO.	Multiple Books	501.68 R	03/21/14 09/11/14		3019690778	B
14-01702 377	BAKER010	BAKER & TAYLOR CO.	Multiple Books	589.26 R	03/21/14 09/11/14		3019722761	B
14-01702 378	BAKER010	BAKER & TAYLOR CO.	Multiple Books	192.85 R	03/21/14 09/11/14		3019734386	B
14-01702 379	BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.50 R	03/21/14 09/11/14		3019734391	B
14-01702 380	BAKER010	BAKER & TAYLOR CO.	Multiple Books	43.65 R	03/21/14 09/11/14		3019734392	B
14-01702 381	BAKER010	BAKER & TAYLOR CO.	Multiple Books	10.12 R	03/21/14 09/11/14		3019734393	B
14-01702 382	BAKER010	BAKER & TAYLOR CO.	Multiple Books	32.14 R	03/21/14 09/11/14		3019737337	B
14-01702 383	BAKER010	BAKER & TAYLOR CO.	Multiple Books	267.22 R	03/21/14 09/11/14		3019751957	B
14-01702 384	BAKER010	BAKER & TAYLOR CO.	Multiple Books	19.18 R	03/21/14 09/11/14		3019751958	B
14-01702 385	BAKER010	BAKER & TAYLOR CO.	Multiple Books	15.11 R	03/21/14 09/11/14		3019753733	B
14-01702 386	BAKER010	BAKER & TAYLOR CO.	Multiple Books	104.22 R	03/21/14 09/11/14		3019753734	B
14-01702 387	BAKER010	BAKER & TAYLOR CO.	Multiple Books	133.78 R	03/21/14 09/11/14		3019720508	B
14-01702 388	BAKER010	BAKER & TAYLOR CO.	Multiple Books	84.80 R	03/21/14 09/11/14		3019683804	B
14-01702 389	BAKER010	BAKER & TAYLOR CO.	Multiple Books	203.14 R	03/21/14 09/11/14		3019683979	B
14-01702 390	BAKER010	BAKER & TAYLOR CO.	Multiple Books	236.89 R	03/21/14 09/11/14		3019686170	B
14-01702 391	BAKER010	BAKER & TAYLOR CO.	Multiple Books	197.20 R	03/21/14 09/11/14		3019688339	B

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4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
14-01702 392	BAKER010	BAKER & TAYLOR CO.	Multiple Books	27.04 R	03/21/14 09/11/14		3019688340	B
14-01702 393	BAKER010	BAKER & TAYLOR CO.	Multiple Books	14.42 R	03/21/14 09/11/14		3019691241	B
14-01702 394	BAKER010	BAKER & TAYLOR CO.	Multiple Books	101.13 R	03/21/14 09/11/14		3019691242	B
14-01702 395	BAKER010	BAKER & TAYLOR CO.	Multiple Books	28.72 R	03/21/14 09/11/14		3019711505	B
14-01702 396	BAKER010	BAKER & TAYLOR CO.	Multiple Books	26.77 R	03/21/14 09/11/14		3019711506	B
14-01702 397	BAKER010	BAKER & TAYLOR CO.	Multiple Books	7.16 R	03/21/14 09/11/14		3019711507	B
14-01715 93	BRODA020	BRODART CO.	Multiple Books/Standing Orders	10.97 R	03/21/14 09/11/14		B3513236	B
14-01715 94	BRODA020	BRODART CO.	Multiple Books/Standing Orders	24.65 R	03/21/14 09/11/14		B3513238	B
14-01715 95	BRODA020	BRODART CO.	Multiple Books/Standing Orders	4.39 R	03/21/14 09/11/14		B3530518	B
14-01715 96	BRODA020	BRODART CO.	Multiple Books/Standing Orders	42.32 R	03/21/14 09/11/14		B3530556	B
14-01715 97	BRODA020	BRODART CO.	Multiple Books/Standing Orders	7.17 R	03/21/14 09/11/14		B3530557	B
14-01715 98	BRODA020	BRODART CO.	Multiple Books/Standing Orders	60.95 R	03/21/14 09/11/14		B3530762	B
14-01715 99	BRODA020	BRODART CO.	Multiple Books/Standing Orders	15.83 R	03/21/14 09/11/14		B3530825	B
14-01715 100	BRODA020	BRODART CO.	Multiple Books/Standing Orders	14.00 R	03/21/14 09/11/14		B3533756	B
14-01715 101	BRODA020	BRODART CO.	Multiple Books/Standing Orders	16.71 R	03/21/14 09/11/14		B3533757	B
14-01715 102	BRODA020	BRODART CO.	Multiple Books/Standing Orders	77.40 R	03/21/14 09/11/14		B3540296	B
14-01715 103	BRODA020	BRODART CO.	Multiple Books/Standing Orders	117.69 R	03/21/14 09/11/14		B3540964	B
14-01715 104	BRODA020	BRODART CO.	Multiple Books/Standing Orders	148.76 R	03/21/14 09/11/14		B3540965	B
14-01715 105	BRODA020	BRODART CO.	Multiple Books/Standing Orders	13.25 R	03/21/14 09/11/14		B3540966	B
14-01715 106	BRODA020	BRODART CO.	Multiple Books/Standing Orders	77.71 R	03/21/14 09/11/14		B3543316	B
14-01715 107	BRODA020	BRODART CO.	Multiple Books/Standing Orders	14.07 R	03/21/14 09/11/14		B3547056	B
14-01715 108	BRODA020	BRODART CO.	Multiple Books/Standing Orders	34.32 R	03/21/14 09/11/14		B3547057	B
14-01715 109	BRODA020	BRODART CO.	Multiple Books/Standing Orders	42.50 R	03/21/14 09/11/14		B3549476	B
14-01715 110	BRODA020	BRODART CO.	Multiple Books/Standing Orders	50.09 R	03/21/14 09/11/14		B3558147	B
14-01715 111	BRODA020	BRODART CO.	Multiple Books/Standing Orders	131.85 R	03/21/14 09/11/14		B3558148	B
14-01715 112	BRODA020	BRODART CO.	Multiple Books/Standing Orders	31.66 R	03/21/14 09/11/14		B3558149	B
14-01715 113	BRODA020	BRODART CO.	Multiple Books/Standing Orders	101.90 R	03/21/14 09/11/14		B3559816	B
14-01715 114	BRODA020	BRODART CO.	Multiple Books/Standing Orders	33.70 R	03/21/14 09/11/14		B3556715	B
14-01715 115	BRODA020	BRODART CO.	Multiple Books/Standing Orders	35.26 R	03/21/14 09/11/14		B3568700	B
14-01715 116	BRODA020	BRODART CO.	Multiple Books/Standing Orders	4.79 R	03/21/14 09/11/14		B3572999	B
14-01715 117	BRODA020	BRODART CO.	Multiple Books/Standing Orders	46.02 R	03/21/14 09/11/14		B3573000	B
14-01715 118	BRODA020	BRODART CO.	Multiple Books/Standing Orders	75.16 R	03/21/14 09/11/14		B3573001	B
14-01715 119	BRODA020	BRODART CO.	Multiple Books/Standing Orders	62.90 R	03/21/14 09/11/14		B3575836	B
14-01715 120	BRODA020	BRODART CO.	Multiple Books/Standing Orders	88.31 R	03/21/14 09/11/14		B3584536	B
14-01715 121	BRODA020	BRODART CO.	Multiple Books/Standing Orders	52.70 R	03/21/14 09/11/14		B3589190	B
14-01715 122	BRODA020	BRODART CO.	Multiple Books/Standing Orders	62.88 R	03/21/14 09/11/14		B3590909	B
14-01715 123	BRODA020	BRODART CO.	Multiple Books/Standing Orders	51.35 R	03/21/14 09/11/14		B3590910	B
14-01715 124	BRODA020	BRODART CO.	Multiple Books/Standing Orders	11.51 R	03/21/14 09/11/14		B3592917	B

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4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
14-01715 125	BRODA020 BRODART CO.	Multiple Books/Standing Orders	30.96	R	03/21/14 09/11/14		B3592918	B
14-01715 126	BRODA020 BRODART CO.	Multiple Books/Standing Orders	13.26	R	03/21/14 09/11/14		B3592919	B
14-01715 127	BRODA020 BRODART CO.	Multiple Books/Standing Orders	40.34	R	03/21/14 09/11/14		B3595663	B
			9,450.86					
	Extd Total:		9,450.86					
	Department Total:		9,450.86					
	CAFR Total:		10,129,519.86					
	Fund Total: CURRENT FUND		12,234,225.11					
4-15-26-305-000-290	SWD DISPOSAL FEES							
14-00263 9	KELLY WI KELLY WINTHROP, LLC	PROVIDES REMOVAL OF DEER 2014	118.50	R	08/12/14 09/10/14		194	B
14-03796 1	MARPA020 MARPAL CO.	2014 TIPPING FEES	52,881.18	R	06/26/14 09/10/14		0873-000508898	
			52,999.68					
	Extd Total:		52,999.68					
	Department Total:		52,999.68					
	CAFR Total:		52,999.68					
	Fund Total:		52,999.68					
	Year Total:		12,287,224.79					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS							
14-04289 1	TMAS 010 T & M ASSOCIATES	2014 Road Prog. - Design Costs	28,923.50	R	07/29/14 09/10/14		HN257598	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		28,923.50					
	Department Total:		28,923.50					
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST							
12-00705 23	TMAS 010 T & M ASSOCIATES	SOFT COSTS - DAVIS LANE	242.57	R	02/14/12 09/09/14		HN257959	B
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		242.57					

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Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS							
12-02805 11	MIXALIA MIXALIA ENTERPRISES, LLC	change order#5	3,200.00	R	06/17/14	09/09/14	PYMT.CTF. #11	
12-02805 12	MIXALIA MIXALIA ENTERPRISES, LLC	PROVIDE 2012 ROAD RESURFACING	9,107.00	R	09/04/12	09/09/14	CTF.#11 & FINAL	
			12,307.00					
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		12,307.00					
	Department Total:		12,549.57					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-004	2013 ORD 13-3091 VARIOUS ROAD IMP							
13-03409 4	MECO INC MECO INC.	PROVIDE 2013 ROAD RESURFACING	389,723.48	R	10/02/13	09/11/14	PYMT.CTF.#4	
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRAGES							
14-02892 2	ZEAGERBR ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS	2,272.27	R	05/16/14	09/11/14	25533	B
14-02892 3	ZEAGERBR ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS	2,279.81	R	05/16/14	09/11/14	25534	B
14-02892 4	ZEAGERBR ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS	2,263.82	R	05/16/14	09/11/14	26053	B
14-02892 5	ZEAGERBR ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS	2,263.82	R	05/16/14	09/11/14	26054	B
14-02892 6	ZEAGERBR ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS	1,328.61	R	05/16/14	09/11/14	26407	B
			10,408.33					
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20							
13-02412 13	TMAS 010 T & M ASSOCIATES	2013 Road Reconstruct. Design	14,630.17	R	07/11/13	09/09/14	HN257597	
13-02413 14	TMAS 010 T & M ASSOCIATES	2013 Road Resurfacing Design	12,851.35	R	07/11/13	09/09/14	HN257596	
13-02595 20	TMAS 010 T & M ASSOCIATES	Sandy Road Reconstruct Design	3,217.81	R	07/24/13	09/09/14	HN257595	
			30,699.33					
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		430,831.14					
	Department Total:		430,831.14					
	CAFR Total:		472,304.21					
	Fund Total: GENERAL CAPITAL		472,304.21					
	Year Total:		472,304.21					

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Fund: GRANT FUND								
G-02-40-700-427-010 14-04197	2010 CHAP 159 STATE BODY ARMOR REPLACE 1 LANIG010 LANIGAN ASSOCIATES INC.	HALO IIIA VESTS	5,585.17	R	07/23/14 09/09/14		88824	
Extd Total:			5,585.17					
G-02-40-700-452-011 14-04197								
	2011 CHAP 159 STATE BODY ARMOR GRANT 3 LANIG010 LANIGAN ASSOCIATES INC.	HALO IIIA VESTS	1,866.20	R	07/23/14 09/09/14		88824	
Extd Total:			1,866.20					
G-02-40-700-454-011 14-04197								
	2011 CHAP 159 FED BODY ARMOR GRANT 2 LANIG010 LANIGAN ASSOCIATES INC.	HALO IIIA VESTS	292.63	R	07/23/14 09/09/14		88824	
Extd Total:			292.63					
G-02-40-700-489-013 14-04865								
	2013 CHAP 159 SHRAP (FEDERAL) RESER010 RESERVE ACCOUNT	SHRAP GERARDI DELINQUENT TAX	1,000.00	R	08/21/14 09/08/14		42884965	
14-04925	1 XSHTPWMT TOWNSHIP OF MIDDLETOWN	SHRAP GERARDI HOUSEHOLD	14.20	P	54252 08/27/14 09/04/14	09/04/14 W.GERARDI		
14-04926	1 XSHVALUE CREST FURNITURE, INC.	SHRAP MILLER QTR TAX	550.00	P	54236 08/27/14 09/04/14	09/04/14 SH-263		
14-04927	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP MILLER AUG P&L	75.00	P	54243 08/27/14 09/04/14	09/04/14 219980		
14-04928	1 XSHJCPL JCP&L	SHRAP MILLER SEPT RENT	269.62	P	54242 08/27/14 09/04/14	09/04/14 100101119665		
14-04929	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP ADAM SEPT MORT	1,787.50	P	54250 08/27/14 09/04/14	09/04/14 2751		
14-04930	1 XSHNATIO NATIONSTAR MORTAGE	BHRAP BRANSON QTR SEWER	2,920.23	P	54246 08/27/14 09/04/14	09/04/14 0258830308		
14-04931	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP BRANSON SEPT RENT	75.00	P	54241 08/27/14 09/04/14	09/04/14 22751		
14-04932	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP BORELLO AUG P&L	1,060.00	P	54233 08/27/14 09/04/14	09/04/14 F. BRANSON		
14-04933	1 XSHJCPL JCP&L	SHRAP BORELLO SEPT MORT	730.16	P	54245 08/27/14 09/04/14	09/04/14 100101600557		
14-04934	1 XSHGREEN GREEN TREE	SHRAP BORELLO SANITARY DISPOS	1,105.17	P	54237 08/27/14 09/04/14	09/04/14 823052915		
14-04935	1 XSHJOHNN JOHNNY ON THE SPOT, LLC	SHRAP BORELLO ESCROW DEFICIENT	64.20	P	54239 08/27/14 09/04/14	09/04/14 J1307244		
14-04936	1 XSHGREEN GREEN TREE	SHRAP NARDINI PARTIAL SEP MORT	104.50	P	54234 08/27/14 09/04/14	09/04/14 823052915		
14-04937	1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP SEFCHEK SEP MORT E BILL	1,979.90	P	54249 08/27/14 09/04/14	09/04/14 7095352717		
14-04938	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SEFCHEK JUL/AUG RENT UTI	1,488.39	P	54244 08/27/14 09/04/14	09/04/14 0270851519		
14-04939	1 XSHBLEKA BERNADETTE S. BLEKA	SHRAP SEFCHEK AUG P&L	1,240.00	P	54232 08/27/14 09/04/14	09/04/14 B. SEFCHEK		
14-04940	1 XSHJCPL JCP&L	SHRAP SEFCHEK AUG H20	48.32	P	54238 08/27/14 09/04/14	09/04/14 100108764984		
14-04941	1 XSHNJAW NJ AMERICAN WATER	SHRAP SEFCHEK AUG NAT GAS	25.67	P	54247 08/27/14 09/04/14	09/04/14 101821002601376		
14-04942	1 XSHNJNG NJ NATURAL GAS	SHRAP SMITH JUL-SEP SEWER	8.25	P	54248 08/27/14 09/04/14	09/04/14 172487370589.		
14-04943	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE		75.00	P	54251 08/27/14 09/04/14	09/04/14 128760		

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-04944	1 XSHJCPL JCP&L	SHRAP SMITH AUG P&L	115.72	P	54235 08/27/14	09/04/14 09/04/14	100012580989	
14-04945	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SMITH, K SEPT MORT	2,214.61	P	54253 08/27/14	09/04/14 09/04/14	0306874884	
14-04946	1 XSHMTBAN M & T BANK	SHRAP YEAGER SEPT MORT	1,101.50	P	54240 08/27/14	09/04/14 09/04/14	0053675476	
14-05015	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP PANTE HOUSEHOLD	189.92	P	54254 09/04/14	09/09/14 09/09/14	SH-243	
14-05016	1 XSHVALUE CREST FURNITURE, INC.	SHRAP RYAN HOUSEHOLD	3,582.00	P	54256 09/04/14	09/09/14 09/09/14	SH-254	
14-05017	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP RYAN APPLIANCES	1,100.00	P	54255 09/04/14	09/09/14 09/09/14	SH-262	
14-05109	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP RYAN APPLIANCES	1,223.17	P	54290 09/10/14	09/11/14 09/11/14	0316039932	
14-05110	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP CONNOR TWP TAXES	3.25	P	54287 09/10/14	09/11/14 09/11/14	CONNOR	
14-05111	1 XSHJCPL JCP&L	SHRAP CONNOR AUG P&L	138.41	P	54257 09/10/14	09/11/14 09/11/14	100014626061	
14-05112	1 XSHNJNG NJ NATURAL GAS	SHRAP CONNOR AUG NAT GAS	8.25	P	54297 09/10/14	09/11/14 09/11/14	102452415046	
14-05113	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP CHASE TWP SEWER	75.00	P	54286 09/10/14	09/11/14 09/11/14	24080-0	
14-05114	1 XSHLISAK LISA K. REILLY	SHRAP FERRAIOLI RENTAL	2,375.00	P	54282 09/10/14	09/11/14 09/11/14	A. FERRAIOLI	
14-05115	1 XSHBRUCE BRUCE E. BUSFIELD	SHRAP JOHNSON SEPT RENT	2,000.00	P	54271 09/10/14	09/11/14 09/11/14	J.JOHNSON	
14-05116	1 XSHNJNG NJ NATURAL GAS	SHRAP LOHEIDE AUG NAT GAS	36.53	P	54269 09/10/14	09/11/14 09/11/14	102452145517	
14-05117	1 XSHNJAW NJ AMERICAN WATER	SHRAP LOHEIDE AUG H2O	141.87	P	54261 09/10/14	09/11/14 09/11/14	101821002649132	
14-05118	1 XSHJCPL JCP&L	SHRAP LOHEIDE AUG P&L	311.53	P	54263 09/10/14	09/11/14 09/11/14	100014519431	
14-05119	1 XSHJCPL JCP&L	SHRAP MC GOVERN AUG P&L	304.40	P	54260 09/10/14	09/11/14 09/11/14	100062576499	
14-05120	1 XSHCITI CITIMORTGAGE	SHRAP MINOR PARTIAL HELOC SEPT	436.80	P	54292 09/10/14	09/11/14 09/11/14	1119738327-3	
14-05121	1 XSHCITI CITIMORTGAGE	SHRAP MINOR SEPT MORT	1,912.81	P	54272 09/10/14	09/11/14 09/11/14	0622560085-4	
14-05122	1 XSHJCPL JCP&L	SHRAP PIERCE AUG P&L	351.03	P	54294 09/10/14	09/11/14 09/11/14	100050857950	
14-05123	1 XSHNJNG NJ NATURAL GAS	SHRAP PIERCE AUG NAT GAS	149.15	P	54262 09/10/14	09/11/14 09/11/14	172487802652	
14-05124	1 XSHNJAW NJ AMERICAN WATER	SHRAP PIERCE AUG H2O	214.53	P	54264 09/10/14	09/11/14 09/11/14	101821002573429	
14-05125	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP STOVER HOUSEHOLD	1,082.00	P	54298 09/10/14	09/11/14 09/11/14	SH-268	
14-05126	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP STOVER HOUSEHOLD	1,138.67	P	54270 09/10/14	09/11/14 09/11/14	SH-273	
14-05127	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP STOVER APPLIANCES	465.00	P	54273 09/10/14	09/11/14 09/11/14	SH-253	
14-05128	1 XSHWALTS WALTS FURNITURE STORE INC.	SHRAP STOVER BEDDING	1,440.00	P	54289 09/10/14	09/11/14 09/11/14	SH-269	
14-05129	1 XSHGENPL GENERAL PLUMBING SUPPLY	SHRAP STOVER HAT WATER HEATER	797.66	P	54274 09/10/14	09/11/14 09/11/14	SH-267	
14-05130	1 XSHNJAW NJ AMERICAN WATER	SHRAP DORIA SEPT H2O	51.24	P	54258 09/10/14	09/11/14 09/11/14	101821002760007	
14-05131	1 XSHGREEN GREEN TREE	SHRAP DORIA SEPT MORT	1,527.20	P	54276 09/10/14	09/11/14 09/11/14	623533296	
14-05132	1 XSHJCPL JCP&L	SHRAP DORIA SEPT P&L	343.38	P	54280 09/10/14	09/11/14 09/11/14	100021600810	
14-05133	1 XSHNJNG NJ NATURAL GAS	SHRAP DORIA SEPT NAT GAS	17.99	P	54284 09/10/14	09/11/14 09/11/14	220006187654	
14-05134	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP DORIA HOUSEHOLD	532.00	P	54285 09/10/14	09/11/14 09/11/14	SH-266	
14-05135	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP DORIA HOUSEHOLD	364.77	P	54291 09/10/14	09/11/14 09/11/14	SH-259	
14-05136	1 XSHVALUE CREST FURNITURE, INC.	SHRAP DORIA FURNITURE	550.00	P	54279 09/10/14	09/11/14 09/11/14	SH-261	
14-05137	1 XSHJOHNF JOHN F FINKEL	SHRAP MAZZA SEPT RENT	1,625.00	P	54281 09/10/14	09/11/14 09/11/14	J. MAZZA	
14-05138	1 XSHJCPL JCP&L	SHRAP MAZZA SEPT P&L	169.87	P	54267 09/10/14	09/11/14 09/11/14	100089645806	
14-05139	1 XSHNJAW NJ AMERICAN WATER	SHRAP MAZZA SEPT H2O	104.57	P	54296 09/10/14	09/11/14 09/11/14	101821002716943	
14-05140	1 XSHNJNG NJ NATURAL GAS	SHRAP MAZZA SEPT NAT GAS	15.86	P	54259 09/10/14	09/11/14 09/11/14	220014241554	

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-05141	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP MAZZA LINENS+ACESS.	339.75	P 54266	09/10/14 09/11/14	09/11/14	SH-257	
14-05142	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP PAGANO APPLIANCES	2,650.00	P 54293	09/10/14 09/11/14	09/11/14	SH-208	
14-05143	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP PAGANO HOT WATER HEATER	1,200.00	P 54277	09/10/14 09/11/14	09/11/14	SH-274	
14-05144	1 XSHJOHNF JOHN F FINKEL	SHRAP ROXBURY SEPT RENT	1,950.00	P 54295	09/10/14 09/11/14	09/11/14	B. ROXBURY	
14-05145	1 XSHNJAW NJ AMERICAN WATER	SHRAP ROXBURY AUG SEPT H2O	51.34	P 54268	09/10/14 09/11/14	09/11/14	101821002303860	
14-05146	1 XSHNNG NJ NATURAL GAS	SHRAP ROXBURY SEPT NAT GAS-	23.00	P 54265	09/10/14 09/11/14	09/11/14	220011042468	
14-05147	1 XSHJCPL JCP&L	SHRAP ROXBURY AUG P&L	101.74	P 54278	09/10/14 09/11/14	09/11/14	100067143774	
14-05148	1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP SPALL SEPT MORT	1,554.43	P 54288	09/10/14 09/11/14	09/11/14	6850402356	
14-05149	1 XSHNJAW NJ AMERICAN WATER	SHRAP SPALL SEPT H2O	108.78	P 54283	09/10/14 09/11/14	09/11/14	101821002592256	
14-05150	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP VETTERL SEPT RENT	1,335.00	P 54275	09/10/14 09/11/14	09/11/14	00212A4	
			52,145.84					
	Extd Total:		52,145.84					
G-02-40-700-495-014	2014 CROSSROADS COMMUNITY BASED GRANT							
14-00439	19 MADOL010 MADOLYN F. SMITH	A/R MONTHLY SERVICES	910.00	R	06/24/14 09/09/14		AUGUST 2014	B
14-00440	20 CHRISW CHRISTINA M. WITTKOP	Consultant services for 2014	1,495.00	R	06/24/14 09/09/14		AUGUST 2014	B
			2,405.00					
	Extd Total:		2,405.00					
G-02-40-700-502-014	2014 CHAP159 DRIVE SOBER GET PULLED OVER							
14-05191	73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		2,200.00	P 538	09/10/14 09/10/14	09/10/14	15148	
	Extd Total:		2,200.00					
	Department Total:		64,494.84					
	CAFR Total:		64,494.84					
	Fund Total: GRANT FUND		64,494.84					
	Year Total:		64,494.84					

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Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000 14-05094	AFLAC REIMBURSE 1 KAREN010 KAREN HOPKINS	REIMBURS AFLAC 1/1/14-12/31/14	208.00	P	5019	09/08/14	09/08/14	09/08/14
	Extd Total: AFLAC REIMBURSE		208.00					
	Department Total: PAYROLL TRUST ACCOUNTS		208.00					
	CAFR Total:		208.00					
	Fund Total:		208.00					
	Year Total:		208.00					
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000 14-05191	POLICE-OFF DUTY SALARIES-FEE 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		43,670.00	P	538	09/10/14	09/10/14	09/10/14
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		43,670.00					
Extd: POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000 14-04674	POLICE-OFF DUTY ADMIN FEES PER 1 KALD0010 KALDOR EMERGENCY LIGHTS CODE 3 LIGHTS		310.66	R	08/13/14	09/09/14	68202	
14-05191	75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		713.92	P	538	09/10/14	09/10/14	09/10/14
			1,024.58					
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		1,024.58					
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-001 14-02621	SP TRUST- PARKS PROGRAMS 1 MIDDLE402 MIDDLETOWN TWP CULTURAL ARTS	EARTH DAY-2014 MISS SHERRI	300.00	R	05/02/14	09/08/14	014-0426	
14-04913	1 ANDREAKA ANDREA KAJIKINA	PADDLEBOARD RACE-REFUND	96.00	R	08/26/14	09/10/14	2402652	
14-05191	76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		1,327.86	P	538	09/10/14	09/10/14	09/10/14
			1,723.86					

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION									
14-01512	1 RIZZOS	RIZZOS REPTILE DISCOVERY, LLC	SUMMER RECREATION CAMP-EVENT		300.00	R	03/13/14 09/10/14		JULY 22, 2014	
14-01513	1 RIZZOS	RIZZOS REPTILE DISCOVERY, LLC	SUMMER RECREATION CAMP-EVENT		500.00	R	03/13/14 09/10/14		JULY 30, 2014	
14-01549	1 MONM0110	MONMOUTH COUNTY PARK	SUMMER RECREATION CAMP-TRIP		216.00	R	03/13/14 09/08/14		16517	
14-01853	1 RHELF010	R. HELFRICH AND SON CORP.	SUMMER CAMP TRIP-EXPLORERS		247.50	R	03/26/14 09/10/14		48847	
14-02122	1 KEYPO010	KEYPORT AUTO BODY	SUMMER RECREATION CAMP TRIP		247.50	R	04/10/14 09/08/14		SH15610	
14-03498	2 CONNE010	CONNEY SAFETY PRODUCTS	SUMMER CAMP FIRST AID SUPPLIES		85.22	R	06/13/14 09/09/14		4738973	
14-04490	1 MICHCAST	MICHELLE CASTELLI	CAMP TRIPS & AFTERCARE REFUNDS		254.00	R	08/06/14 09/08/14		2274093	
14-04496	1 TRACYREB	TRACY REBSCHLER	SUMMER CAMP TRIPS-REFUNDS		555.00	R	08/06/14 09/08/14		2200117	
14-04682	1 BRIAN080	BRIAN PLATH	SUMMER CAMP REFUNDS		59.00	R	08/13/14 09/08/14		2200182	
14-04820	1 JODIEHUB	JODIE HUBER	SUMMER CAMP TRIPS REFUNDS		100.00	R	08/19/14 09/08/14		2451373	
14-04839	1 SAMANTHA	SAMANTHA SORRENTINO	SUMMER CAMP TRIPS-REFUNDS		384.00	R	08/19/14 09/10/14		2234444	
14-04907	1 JENNKENN	JENNIFER KENNEDY	SUMMER CAMP TRIPS REFUNDS		85.00	R	08/26/14 09/10/14		2199418E	
14-05191	78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 12, 2014		3,090.41	P	538 09/10/14 09/10/14	09/10/14 15148		
					6,123.63					
Extd:	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)				7,847.49					
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE									
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE									
14-04891	1 TRIDENT1	TRIDENT ABSTRACT TITLE,AGENCY	A/H Grant 70 Ironwood/Beatty		3,500.00	R	08/26/14 09/10/14		RES. 08-274	
Extd:	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE				3,500.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB									
14-00330	4 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	SAFETY EQUIPMENT FOR ROAD DEPT		256.56	R	01/21/14 09/10/14		202284	B
14-00332	2 CHEMT010	CHEM TEK INDUSTRIES	SCARAB PARTS AT COMPOST SITE		3,497.52	R	01/21/14 09/09/14		6419	B
14-00347	3 TRICO010	TRICO EQUIPMENT SERVCES, LLC	MISC LOADER PARTS, ETC		2,035.26	R	01/21/14 09/11/14		PF47682	B
14-00347	4 TRICO010	TRICO EQUIPMENT SERVCES, LLC	MISC LOADER PARTS, ETC		151.00	R	01/21/14 09/11/14		PF48001	B
14-00357	4 HOSESHOP	THE HOSE SHOP	GARBAGE TRU/LOADER HOSES, ETC		138.84	R	01/21/14 09/10/14		45060	B
14-02102	3 WETI 010	W. E. TIMMERMAN CO., INC.	MISC SWEEPER PARTS, ETC		1,156.89	R	04/10/14 09/10/14		0204779	B
14-03388	1 CDWG0010	CDW GOVERNMENT INC.	TV /mount /securit&GPS Monitor		1,050.00	R	06/11/14 09/10/14		MP28603	
14-03388	2 CDWG0010	CDW GOVERNMENT INC.	TV /mount /securit&GPS Monitor		380.00	R	06/11/14 09/10/14		MP28603	
14-03388	3 CDWG0010	CDW GOVERNMENT INC.	TV /mount /securit&GPS Monitor		289.00	R	06/11/14 09/10/14		MP28603	
14-04114	2 KAESER	KAESER&BLAIR INC.	ORDERING MERCHANDISE		1,528.87	R	07/16/14 09/09/14		40724059	B
14-04272	1 HOFFMANS	HOFFMAN SERVICES, INC.	LT15 AUTO ADAPTERS		2,734.00	R	07/24/14 09/10/14		6283	

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T-03-56-802-330-000 14-04272	SPECIAL TRUST-SALE OF RECYCLAB 2 HOFFMANS HOFFMAN SERVICES, INC.	Continued DETACHABLE LIFTING POCKETS	700.00 13,917.94	R	07/24/14 09/10/14		6283	
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		13,917.94					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 14-05098	SPTRUST-GRADING PLAN REVIEW FE 9 TMAS 010 T & M ASSOCIATES	MIDD-G1415	1,974.22	R	09/09/14 09/09/14		HN257599	
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		1,974.22					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 14-04318	SPTRUST PUBLIC DEFENDER TRUST 2 SMITHSHA SMITH & SHAW PA	Substitute Public Defender	200.00	R	07/29/14 09/09/14		AUGUST 11, 2014	B
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		200.00					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000 14-04517 14-04522	SPTRUST-SELF INSURANCE RIDER 1 SODON010 SODON ELECTRIC 1 ALLTRAFF ALL TRAFFIC SOLUTIONS	Repairs- School Crossing Sign Shield 12 Speed Display	7,320.00 4,100.00 11,420.00	R	08/06/14 09/10/14 08/06/14 09/08/14		22923 SIN005562	
	Extd Total: SPTRUST-SELF INSURANCE RIDER		11,420.00					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		83,554.23					
T-03-56-860-128-012 14-05091	ACCELERATED TAX SALE - 2012 1 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 632 LOT 151	200.00	R	09/08/14 09/08/14		CERT. #12-00375	
	Extd Total:		200.00					
T-03-56-860-129-013 14-05090	ACCELERATED TAX SALE - 2013 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 65 LOT 5	4,200.00	R	09/08/14 09/08/14		CERT. #13-00040	

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T-03-56-860-129-013 14-05099	ACCELERATED TAX SALE - 2013 1 US BANKCC US BANK CUST/PRO CAP II LLC	Continued BLK. 257 LOT 5	300.00 4,500.00	R	09/09/14 09/09/14		CERT.#13-00130	
		Extd Total:	4,500.00					
		Department Total:	4,700.00					
Extd:	Mason & Jennings(Silva)06-402 Pool							
T-03-56-862-139-000 14-05097 14-05151 14-05190 14-05190	Mason & Jennings(Silva)06-402 Pool 6 JAMESH01 JAMES H. GORMAN, ESQ. 4 JAMESH01 JAMES H. GORMAN, ESQ. 1 TMAS 010 T & M ASSOCIATES 2 TMAS 010 T & M ASSOCIATES	MASON & JENNINGS #2006-402 MASON & JENNINGS 2006-402 MIPB-R MIPB-R6720	45.90 459.00 39.75 231.44	R R R R	09/09/14 09/10/14 09/10/14 09/10/14	09/09/14 09/10/14 09/10/14 09/10/14	62614-11 90214-11 HN255742 HN257613	
			776.09					
		Extd Total: Mason & Jennings(Silva)06-402 Pool	776.09					
T-03-56-862-147-008 14-05097 14-05102 14-05102	CUOZZO, DR. GARY 2008-400 TD841 8 JAMESH01 JAMES H. GORMAN, ESQ. 19 MIDL101 MIDDLETOWN PLANNING BOARD 20 MIDL101 MIDDLETOWN PLANNING BOARD	CUOZZO APPL. #2008-400 CUOZZO/CARNEGIE APPL.#2008-400 CUOZZO/CARNEGIE APPL.#2008-400	566.10 99.00 132.00	R R R	09/09/14 09/09/14 09/09/14	09/09/14 09/09/14 09/09/14	90214-5 14-00031B 14-00031C	
			797.10					
		Extd Total:	797.10					
T-03-56-862-508-012 14-05098	FOREFRONT AT OAK HILL B888 L15 INSP INV 6 TMAS 010 T & M ASSOCIATES	MIDD-17390	475.89	R	09/09/14 09/09/14		HN257609	
		Extd Total:	475.89					
T-03-56-862-510-013 14-05098 14-05184	EST. ANTOINETE SCHLIDGE PB13-400 ENG INV 4 TMAS 010 T & M ASSOCIATES 6 TMAS 010 T & M ASSOCIATES	MIPB-R7910 MIPB-R7910	943.62 10,501.65 11,445.27	R R	09/09/14 09/10/14	09/09/14 09/10/14	HN254378 HN250133	
		Extd Total:	11,445.27					

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T-03-56-862-512-014	TOLL NJ III,L.P., PB2012-400, ENG, INV							
14-05089	3 JAMESH01 JAMES H. GORMAN, ESQ.	BAMM HOLLOW #2010-400	673.20	R	09/08/14	09/08/14	62614-5	
14-05098	2 TMAS 010 T & M ASSOCIATES	MIPB-R7661	8,217.40	R	09/09/14	09/09/14	HN251805	
14-05102	16 MIDDLE101 MIDDLETOWN PLANNING BOARD	TOLL NJ III APPL. #2012-400	165.00	R	09/09/14	09/09/14	14-00038A	
14-05102	18 MIDDLE101 MIDDLETOWN PLANNING BOARD	TOLL NJ APPL.2012-400	374.00	R	09/09/14	09/09/14	14-00038	
14-05151	7 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL NJ III,LP #2010-400	260.10	R	09/10/14	09/10/14	90214-4	
14-05184	3 TMAS 010 T & M ASSOCIATES	MIPB-R7661	3,177.55	R	09/10/14	09/10/14	HN255743	
14-05184	4 TMAS 010 T & M ASSOCIATES	MIPB-R7661	2,339.57	R	09/10/14	09/10/14	HN257952	
			15,206.82					
	Extd Total:		15,206.82					
	Department Total:		28,701.17					
T-03-56-863-337-006	KIMBALL DEV BL5071 INSPEC FEES COMM816							
14-05098	10 TMAS 010 T & M ASSOCIATES	MIDD-15750	117.86	R	09/09/14	09/09/14	HN257605	
	Extd Total:		117.86					
T-03-56-863-505-012	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL							
14-05097	5 JAMESH01 JAMES H. GORMAN, ESQ.	EST.RUTH B. CAIN #2012-100	76.50	R	09/09/14	09/09/14	62614-10	
	Extd Total:		76.50					
T-03-56-863-515-013	SCOTT RATHBURN, PB2013-100, ENG, POOL							
14-05097	2 JAMESH01 JAMES H. GORMAN, ESQ.	EIDER CONSTRUCTION #2013-100	244.80	R	09/09/14	09/09/14	62614-8	
14-05102	5 MIDDLE101 MIDDLETOWN PLANNING BOARD	RATHBURN MONTANA APPL.2013-100	46.75	R	09/09/14	09/09/14	13-00024E	
14-05102	11 MIDDLE101 MIDDLETOWN PLANNING BOARD	RATHBURN MONTANA #2013-100	148.50	R	09/09/14	09/09/14	13-00024F	
14-05184	8 TMAS 010 T & M ASSOCIATES	MIPB-R7871	616.95	R	09/10/14	09/10/14	HN257616	
			1,057.00					
	Extd Total:		1,057.00					
T-03-56-863-516-013	ROBERT GUNKEL, PB2013-101, ENG, INV							
14-05102	22 MIDDLE101 MIDDLETOWN PLANNING BOARD	GUNKEL APPL. #2013-101	176.00	R	09/09/14	09/09/14	13-00032E	
14-05151	1 JAMESH01 JAMES H. GORMAN, ESQ.	ROBERT GUNKEL #2013-101	229.50	R	09/10/14	09/10/14	90214-9	
			405.50					
	Extd Total:		405.50					

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T-03-56-863-517-013	FRANK & MAUREEN PAONI, PB13-102, ENG, POOL							
14-05097	7 JAMESH01 JAMES H. GORMAN, ESQ.	FRANK PAONI APPL.#2013-102	153.00	R	09/09/14	09/09/14	90214-12	
14-05102	14 MIDDLE101 MIDDLETOWN PLANNING BOARD	PAONI APPL. #2013-102	60.50	R	09/09/14	09/09/14	13-00035D	
14-05184	2 TMAS 010 T & M ASSOCIATES	MIPB-R7900	345.75	R	09/10/14	09/10/14	HN257617	
			559.25					
	Extd Total:		559.25					
T-03-56-863-518-014	LESLIE PARLEMAN, JR., PB2014-100, ENG, POOL							
14-05102	2 MIDDLE101 MIDDLETOWN PLANNING BOARD	PARLEMAN APPL. #2014-100	60.50	R	09/09/14	09/09/14	14-00015A	
	Extd Total:		60.50					
T-03-56-863-519-014	GERARD LOGAN CONSTRUCTION PB14-102 ENG P							
14-05102	7 MIDDLE101 MIDDLETOWN PLANNING BOARD	GERARD LOGAN CONST.2014-102	93.50	R	09/09/14	09/09/14	14-00027A	
14-05102	10 MIDDLE101 MIDDLETOWN PLANNING BOARD	GERARD LOGAN CONST.#2014-102	324.50	R	09/09/14	09/09/14	14-00027	
			418.00					
	Extd Total:		418.00					
	Department Total:		2,694.61					
T-03-56-864-521-011	WHITE CASTLE PB11-203 B533 L4.01 TD1066							
14-05184	5 TMAS 010 T & M ASSOCIATES	MIPB-R7650	805.23	R	09/10/14	09/10/14	HN257614	
	Extd Total:		805.23					
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV							
14-05098	7 TMAS 010 T & M ASSOCIATES	MIDD-14622	196.32	R	09/09/14	09/09/14	HN257602	
	Extd Total:		196.32					
T-03-56-864-532-012	ISLAMIC SOCIETY PB12-201 B1045 ENG INV							
14-05089	4 JAMESH01 JAMES H. GORMAN, ESQ.	ISLAMIC SOCIETY #2012-201	45.90	R	09/08/14	09/08/14	62614-6	
14-05098	1 TMAS 010 T & M ASSOCIATES	MIPB-R2951	1,806.37	R	09/09/14	09/09/14	HN251801	
			1,852.27					
	Extd Total:		1,852.27					

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-545-010 14-05098	LA SALLE PHASE 2 INSPECTION TD886 5 TMAS 010 T & M ASSOCIATES	MIDD-17351	439.75	R	09/09/14	09/09/14	HN257608	
	Extd Total:		439.75					
T-03-56-864-550-010 14-05151	FOUR PONDS CENTER PB10-202 B1063 L10 TD 2 JAMESH01 JAMES H. GORMAN, ESQ.	FOUR PONDS CENTER #2010-202	550.80	R	09/10/14	09/10/14	90214-7	
	Extd Total:		550.80					
T-03-56-864-551-012 14-05102	AMER PROP AT MIDD LLC PB2012-207 ENG INV 6 MIDDLE101 MIDDLETOWN PLANNING BOARD	AMERICAN PROP. 2012-207	176.00	R	09/09/14	09/09/14	14-00009A	
	Extd Total:		176.00					
T-03-56-864-561-013 14-05184	80 OAK HILL ASSOC PB12-208 ENG INV 7 TMAS 010 T & M ASSOCIATES	MIPB-R7850	192.97	R	09/10/14	09/10/14	HN255744	
	Extd Total:		192.97					
T-03-56-864-562-013 14-05097	MSKCC PB2012-209 B1045 L1 ENG INV 3 JAMESH01 JAMES H. GORMAN, ESQ.	MEM.SLOAN KETTERING #2012-209	351.90	R	09/09/14	09/09/14	62614-7	
14-05102	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	MSKCC APPL. 2012-209	209.00	R	09/09/14	09/09/14	13-00002F	
	Extd Total:		560.90					
T-03-56-864-567-013 14-05098	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV 3 TMAS 010 T & M ASSOCIATES	MIDD-17730	42.65	R	09/09/14	09/09/14	HN257611	
	Extd Total:		42.65					
T-03-56-864-580-013 14-05089	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV 2 JAMESH01 JAMES H. GORMAN, ESQ.	ELBANNA #2013-011	76.50	R	09/08/14	09/08/14	62614-14	
14-05102	21 MIDDLE101 MIDDLETOWN PLANNING BOARD	ELBANNA & MASON APPL.#2013-011	99.00	R	09/09/14	09/09/14	13-00018H	
14-05151	3 JAMESH01 JAMES H. GORMAN, ESQ.	ELBANNA & MASON #2014-204	122.40	R	09/10/14	09/10/14	90214-6	
14-05184	1 TMAS 010 T & M ASSOCIATES	MIPB-R7920	287.97	R	09/10/14	09/10/14	HN255745	

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T-03-56-864-580-013 14-05190	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV 3 TMAS 010 T & M ASSOCIATES	Continued MIPB-R7920	316.00 901.87	R	09/10/14	09/10/14	HN257618	
	Extd Total:		901.87					
T-03-56-864-581-013 14-05097	ATLANTIC PIER CO.,PB13-204,ENG, INV 4 JAMESH01 JAMES H. GORMAN, ESQ.	ATLANTIC PIER CO. #2013-204	45.90	R	09/09/14	09/09/14	62614-15	
	Extd Total:		45.90					
T-03-56-864-593-013 14-05089	TRINITY HALL, PB 2013-206, ENG, INV 1 JAMESH01 JAMES H. GORMAN, ESQ.	TRINITY HALL #2013-206	1,728.90	R	09/08/14	09/08/14	62614-9	
	Extd Total:		1,728.90					
T-03-56-864-599-014 14-05097	MEI MARINO,PB2014-201,B869 L103,ENG,POOL 1 JAMESH01 JAMES H. GORMAN, ESQ.	MEI MARINO APPL. #2014-201	76.50	R	09/09/14	09/09/14	62614-13	
14-05102	12 MIDDLE101 MIDDLETOWN PLANNING BOARD	MEI MARINO APPL. #2014-201	99.00	R	09/09/14	09/09/14	14-00006C	
14-05102	13 MIDDLE101 MIDDLETOWN PLANNING BOARD	MEI MARINO APPL. #2014-201	99.00	R	09/09/14	09/09/14	14-00006B	
14-05151	5 JAMESH01 JAMES H. GORMAN, ESQ.	MEI MARINO #2014-201	443.70 718.20	R	09/10/14	09/10/14	90214-10	
	Extd Total:		718.20					
T-03-56-864-600-014 14-05102	WHIRL REALTY, LLC, PB2013-207, ENG, POOL 8 MIDDLE101 MIDDLETOWN PLANNING BOARD	WHIRL REALTY APPL. #2013-207	99.00	R	09/09/14	09/09/14	14-00007C	
14-05102	23 MIDDLE101 MIDDLETOWN PLANNING BOARD	WHIRL REALTY APPL. #2013-207	82.50 181.50	R	09/09/14	09/09/14	14-00007D	
	Extd Total:		181.50					
T-03-56-864-601-014 14-05102	190 MAIN STREET, LLC,PB2013-208,ENG,INV 3 MIDDLE101 MIDDLETOWN PLANNING BOARD	190 MAIN STREET LLC #2013-208	82.50	R	09/09/14	09/09/14	14-00008B	
	Extd Total:		82.50					
T-03-56-864-607-014 14-05102	889 ROUTE 35 ASSOCIATES,PB14-207,ENG,INV 15 MIDDLE101 MIDDLETOWN PLANNING BOARD	889 RTE.35 ASSOC. #2014-207	165.00	R	09/09/14	09/09/14	14-00020A	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-607-014	889 ROUTE 35 ASSOCIATES, PB14-207, ENG, INV Continued							
14-05102	17 MIDDLE101 MIDDLETOWN PLANNING BOARD	889 RTE.35 ASSOC. #2014-207	187.00	R	09/09/14	09/09/14	14-00020B	
14-05108	1 BPM ENGI BPM ENGINEERING	889 RTE. 35 ASSOC.#2014-207	910.00	R	09/10/14	09/10/14	12198	
14-05151	6 JAMESH01 JAMES H. GORMAN, ESQ.	889 RTE.35 ASSOC. #2014-207	535.50	R	09/10/14	09/10/14	90214-1	
			1,797.50					
	Extd Total:		1,797.50					
T-03-56-864-608-014	JOSEPH & KAREN PARISI, ZB2014-009, ENG, POO							
14-05096	2 COLLI010 COLLINS,VELLA & CASELLO, LLC	PARISE APPL. #2014-009	217.50	R	09/09/14	09/09/14	7041	
	Extd Total:		217.50					
T-03-56-864-609-014	AUTO BODY CONTOURS INC,PB14-203,ENG,POOL							
14-05102	4 MIDDLE101 MIDDLETOWN PLANNING BOARD	AUTO BODY CONTOURS 2014-203	60.50	R	09/09/14	09/09/14	14-00019A	
14-05102	9 MIDDLE101 MIDDLETOWN PLANNING BOARD	AUTO BODY CONTOURS #2014-203	126.50	R	09/09/14	09/09/14	14-00019	
			187.00					
	Extd Total:		187.00					
T-03-56-864-610-014	CAROL ANN PARISE, ZB2014-011, ENG, POOL							
14-05096	1 COLLI010 COLLINS,VELLA & CASELLO, LLC	PARISE APPL. #2014-011	217.50	R	09/09/14	09/09/14	7042	
	Extd Total:		217.50					
T-03-56-864-613-014	BRENDAN/MARIA WALSH,ZB2014-013,ENG,POOL							
14-05096	3 COLLI010 COLLINS,VELLA & CASELLO, LLC	WALSH APPL. #2014-013	217.50	R	09/09/14	09/09/14	7039	
	Extd Total:		217.50					
T-03-56-864-615-014	ISLAMIC SOCIETY, PB2012-201, INSP, INV							
14-05098	8 TMAS 010 T & M ASSOCIATES	MIDD-12951	3,197.00	R	09/09/14	09/09/14	HN257600	

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T-03-56-864-615-014 14-05188	ISLAMIC SOCIETY, PB2012-201, INSP, INV 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	Continued ISLAMIC SOCIETY #2012-201	66.00 3,263.00	R	09/10/14	09/10/14	14-00011C	
	Extd Total:		3,263.00					
	Department Total:		14,375.76					
	CAFR Total:		134,025.77					
	Fund Total: TRUST - OTHER		134,025.77					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-100 13-03866 14-04464 14-05191	2013 COMM DEV BLOCK GRANT RESERVE 1 BREMMAN BREMMAN CONSTRUCTION 1 BREMMAN BREMMAN CONSTRUCTION 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	Home Rehab Carreira/Bremman Additional Work-exhaust hood P/R SEPTEMBER 12, 2014	2,780.00 687.83 2,870.67 6,338.50	R R P	11/12/13 08/06/14 538 09/10/14	09/10/14 09/10/14 09/10/14 09/10/14	2387 2385 15148	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		6,338.50					
	Department Total:		6,338.50					
	CAFR Total:		6,338.50					
	Fund Total:		6,338.50					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 14-05189 14-05191	ANIMAL FUND EXPENDITURES 1 NJINFEKT NJ STATE DEPT OF HEALTH&SENIOR DOG FEE - AUGUST 2014 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 12, 2014		99.00 5,134.55 5,233.55	R P	09/10/14 09/10/14 09/10/14	09/10/14 09/10/14 09/10/14	AUGUST 2014 15148	
	Extd Total: ANIMAL FUND EXPENDITURES		5,233.55					
	Department Total:		5,233.55					
	CAFR Total:		5,233.55					
	Fund Total:		5,233.55					
	Year Total:		145,597.82					
Total Charged Lines:	735	Total List Amount:	12,972,479.11	Total Void Amount:	0.00			

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Totals by Year-Fund
Fund Description

	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,375.75	0.00	0.00	2,375.75
	3-15	273.70	0.00	0.00	273.70
	Year Total:	2,649.45	0.00	0.00	2,649.45
CURRENT FUND	4-01	12,234,225.11	0.00	0.00	12,234,225.11
	4-15	52,999.68	0.00	0.00	52,999.68
	Year Total:	12,287,224.79	0.00	0.00	12,287,224.79
GENERAL CAPITAL	C-04	472,304.21	0.00	0.00	472,304.21
GRANT FUND	G-02	64,494.84	0.00	0.00	64,494.84
	P-16	208.00	0.00	0.00	208.00
TRUST - OTHER	T-03	134,025.77	0.00	0.00	134,025.77
	T-18	6,338.50	0.00	0.00	6,338.50
	T-19	5,233.55	0.00	0.00	5,233.55
	Year Total:	145,597.82	0.00	0.00	145,597.82
	Total of All Funds:	12,972,479.11	0.00	0.00	12,972,479.11

RESOLUTION NO. 14-236

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 5 – 2013 Road Reconstruction Program

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items 2, 7, and 19 are reduced to reflect current contract quantities

EXTRA:

Items 5, 11, 14, 16, 17 and 33 are increased to reflect current as-built quantities.

SUPPLEMENTARY:

S-4 Belgian Block Curb; S-5 Concrete Curb Unity Road; S-6 Reconstruct Inlet

	Additional	Reduction
Total reductions this CO	XXXX	\$17,900.00
Total extras this CO	\$10,800.00	XXXX
Total Supplementary this CO	\$15,618.66	XXXX
Total this CO	\$26,418.66	\$17,900.00
Net change this CO	\$8,518.66	\$0.00
Previous Change Orders	\$31,350.00	\$6,111.00
Total Change Orders to Date	\$57,768.66	\$24,011.00
Net Change in Contract	\$33,757.66	\$0.00
Original Contract Bid Price	\$ 724,000.00	
Change Orders to Date		\$33,757.66
Revised Contract Price	\$ 757,757.66	

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Mixalia Enterprises, LLC

RESOLUTION NO. 14-237

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

2012 Road Resurfacing - East- Change Order No. 6 and Final

DESCRIPTION OF CHANGE:

REDUCTIONS:

Item A1-2 is reduced to reflect as-built quantity

EXTRA:

None

SUPPLEMENTARY:

None

Total reductions this CO	XXXX	\$600.00
Total extras this CO	\$0.00	XXXX
Total Supplementary this CO	\$0.00	XXXX
Total this CO	\$0.00	\$600.00
Net change this CO	\$0.00	\$600.00
Previous Change Orders	\$86,649.50	\$95,584.75
Total Change Orders to Date	\$86,649.50	\$96,184.75
Net Change in Contract		\$9,535.25
Original Contract Bid Price		\$624,885.25
Change Orders to Date		-\$9,535.25
Revised Contract Price		\$615,350.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) MIXALIA ENTERPRISES, LLC

RESOLUTION 14-238
AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR 2014 POLICE INTERCEPTOR UTILITY VEHICLES

BE IT RESOLVED, by the Township Committee of the Township
of Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

WINNER FORD
250 HADDONFIELD BERLIN ROAD
CHERRY HILL, NJ 08034

STATE CONTRACT: # A82925

AMOUNT: \$190,337.00

DESCRIPTION

SEVEN (7) POLICE INTERCEPTOR
UTILITY VEHICLES FOR THE
POLICE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. T-03-56-802-142-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 000. A copy of the within resolution and certification

shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

T-03-56-802-142-000 - \$190,337.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Chief of Police
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2014.

Witness, my hand and the seal of the Township of Middletown this _____ day of
_____ 2014.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 14-239
AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
AUTOMATED BRINE MAKING SYSTEM

BE IT RESOLVED, by the Township Committee of the Township of
Middletown, County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contracts Law N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

**W E TIMMERMAN CO., INC.
P.O. BOX 71 RTE 22 WEST
WHITEHOUSE, N.J. 08888**

STATE CONTRACT # A82737

AMOUNT \$87,890.00

DESCRIPTION

**AUTOMATED BRINE MAKING SYSTEM
WITH HOLDING TANKS AND TANK
EXPANSION KIT**

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. C-04-55-914-111-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 004. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**2. A certified copy of this resolution shall be provided by the Office of
the Township Clerk to each of the following:**

- A. Purchasing Agent**
- B. Ted Maloney, Director of Public Works**
- C. Comptroller**
- D. Vendor**

CERTIFICATION

**I HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF
MIDDLETOWN DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE
COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT
THEIR MEETING HELD ON _____ 2014.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF
MIDDLETOWN THIS _____ DAY OF _____ 2014.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION 14-240
AUTHORIZING AWARD OF CONTRACT FOR
2014 IMPROVEMENTS TO WILSON AVENUE & MAPLE STREET
CONTRACT # 14-01

WHEREAS, bids were received on Tuesday, September 9, 2014.

WHEREAS, three (3) bids were picked up by vendors, and three (3)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. MECO INC. P.O. BOX 536 CLARKSBURG, N.J. 08510	\$ 886,543.10
2. BLACK ROCK ENTERPRISES LLC 1316 ENGLISHTOWN ROAD OLD BRIDGE, N.J. 08857	\$1,052,294.75
3. ESPOSITO CONSTRUCTION, LLC 253 MAIN STREET SUITE 385 MATAWAN, N.J. 07747	\$1,138,562.00

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

MECO INC., P.O. BOX 536, CLARKSBURG, N.J. 08510 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated September 9, 2014 said bidder being the Lowest Responsive Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
2014 IMPROVEMENTS TO WILSON AVENUE AND MAPLE STREET CONTRACT #14-01	MECO INC. P.O. BOX 536 CLARKSBURG, NJ 08510

WHEREAS, said bids were reviewed by the Purchasing Agent and Robert R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to MECO INC., P.O. BOX 536, CLARKSBURG, N.J. 08510 in the amount of: \$886,543.10.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the 2014 Improvements to Wilson Avenue and Maple Street Contract No. 14-01 to Meco Inc., P.O. Box 536, Clarksburg, N.J.

08510 in the amount of \$886,543.10.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award is subject to the approval of the Office of Wage and Hour Compliance.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. C-04-55-914-111-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 003. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-914-111-003 - \$886,543.10

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Colleen Lapp, Director of Finance
- C) Robert R.Keady, Jr., T&M Associates
- D) Ted Maloney, Township Engineer
- E) Brian Nelson, Township Attorney
- F) All of the above bidders

CERTIFICATION

I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON _____ 2014.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS _____ DAY OF _____ 2014.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 14-241

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING STATE CONTRACT FOR STORAGE AREA NETWORK
HARDWARE, SOFTWARE LICENSES AND NETWORK INSTALLATION SERVICES**

WHEREAS, the Township requires redundant network storage capabilities and network storage upgrades to systems that have reached the end of their useful life; and

WHEREAS, by upgrading systems the Township will save substantially on annual maintenance costs required to keep old equipment operational; and

WHEREAS, a new system will enable the Township to upgrade its remote disaster recovery rack space maintained with the County of Monmouth too; and

WHEREAS, the Director of MIS has received quotes from authorized state contractors and recommends making an award to Aspire Technology Partners pursuant to State Contract No. 75580.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Aspire Technology Partners, 100 Village Court, Suite 300, Hazlet, New Jersey 07730 is hereby awarded a contract for storage area network hardware, software licensing and installation as authorized under and pursuant to the terms and conditions of State Contract No. 75580 for a sum not to exceed \$92,442.84 subject to the certification of availability of funds by the Township's Chief Financial Officer.

RESOLUTION #14-242

**RESOLUTION RELEASING THE LETTER OF CREDIT
FOR CROWN TIRE (Block 237 , Lots 2, 4, 9 and 10)**

WHEREAS, the developer of the site known as Crown Tire (Block 237, Lots 2, 4, 9 and 10) had posted with the Township a Letter of Credit in the amount of \$36,968.40 and a cash bond in the amount of \$4,107.60; and

WHEREAS, the developer has indicated that they will not be proceeding with the project and are, therefore only requesting a release of said Letter of Credit; and

WHEREAS, the Consulting Engineer, as set forth in his letter of August 21, 2014, indicates he has recommended that the Letter of Credit in the amount of \$36,968.40, cash bond in the amount of \$4,107.60, and remaining escrows subject to payment of \$299.75 to T&M Associates for inspection and bond release services be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Letter of Credit be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Crown Tire
330 Highway 36
Port Monmouth, NJ 07758

Resolution No. 14-243
Chapter 159
“2014 Municipal Alliance DEDR Grant for FY 2015” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$30,000.00 grant from the Monmouth County Board of Alcohol and Drug Abuse Services for the Substance Abuse Prevention Education Programs and wishes to amend its 20014 budget to include this amount as revenue, and

WHEREAS, a condition of receiving the grant is that the Township of Middletown must provide a match of \$7,500.00, and

WHEREAS, sufficient funding for this match is available in the 2014 budget line item, Match for Indeterminate Grants.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2014 budget in the sum of \$30,000.00 which is now available as revenue from:

Monmouth County Board of Alcohol and Drug Abuse Services
“Substance Abuse Prevention Education Programs”

BE IT FURTHER RESOLVED that a sum of \$30,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
Monmouth County Board of Alcohol and Drug Abuse Services

Substance Abuse Prevention Education Programs

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 15, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 15th day of September, 2014.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 14-244

**RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION
BY RIDER FOR UNIFORM FIRE SAFETY ACT PENALTY MONEYS
REQUIRED BY N.J.S.A. 40A:4-39**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and'

WHEREAS, N.J.S.A. 40A:4-39 provides for receipt of Uniform Fire Safety Penalty Funds by the Township of Middletown to provide for the operating costs to administer this act; and,

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Uniform Fire Safety Act Penalty Moneys are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

NOW, THEREFORE, BE IT RESOLVED, by the Governing body of the Township Committee of the Township of Middletown, County of Monmouth, New Jersey as follows:

1. The Township of Middletown does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Uniform Fire Safety Act Penalty Moneys as per N.J.S.A. 40A:4-39
2. The Township Clerk of the Township of Middletown, County of Monmouth is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

I Heidi Brunt, Township Clerk, of the Township of Middletown, in the County of Monmouth, and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the governing body of the Township of Middletown, County of Monmouth, State of New Jersey at a regular meeting of said governing body on September 15th, 2014.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

Adopted this 15th day of September, 2014
And certified as a true copy of an original

HEIDI BRUNT – TOWNSHIP CLERK

RESOLUTION 14-245

RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR POLICE DONATIONS REQUIRED BY N.J.S.A. 40A:4-39

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and'

WHEREAS, N.J.S.A. 40A:4-39 provides for receipt of Police Donations by the Township of Middletown to provide for the operating costs to administer this act; and,

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Police Donations are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

NOW, THEREFORE, BE IT RESOLVED, by the Governing body of the Township Committee of the Township of Middletown, County of Monmouth, New Jersey as follows:

1. The Township of Middletown does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Police Donations as per N.J.S.A. 40A:4-39

2. The Township Clerk of the Township of Middletown, County of Monmouth is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

I Heidi Brunt, Township Clerk, of the Township of Middletown, in the County of Monmouth, and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the governing body of the Township of Middletown, County of Monmouth, State of New Jersey at a regular meeting of said governing body on September 15th, 2014.

RESOLUTION NO. 14-246

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RIGHTS OF WAY AGREEMENT WITH LIGHTPATH
FOR PROVISION OF BPU REGULATED TELECOMMUNICATIONS SERVICES**

WHEREAS, Cablevision Lightpath-NJ, Inc., predecessor to Cablevision Lightpath NJ LLC, was approved by the New Jersey Board of Public Utilities to provide local exchange and interexchange telecommunications services throughout the State of New Jersey by Order of Approval in Docket No. TE97120883 on December 5, 1997 and intends to provide telecommunication services in accordance with that Order and the rules and regulations of the Federal Communications Commission and the New Jersey Board of Public Utilities; and

WHEREAS, 4Connections LLC has been approved by the New Jersey Board of Public Utilities to provide local exchange and interexchange telecommunications services throughout the State of New Jersey by Order of Approval in Docket No., TE02010035 on November 5, 2003, and intends to provide telecommunication services in accordance with that Order and the rules and regulations of the Federal Communications Commission and the New Jersey Board of Public Utilities; and

WHEREAS, pursuant to such authority granted by the New Jersey Board of Public Utilities, Cablevision Lightpath NJ LLC and 4Connections LLC (collectively referred to herein as "Lightpath") may locate, place, attach, install, operate and maintain facilities within Public Rights-of-Way for purposes of providing telecommunications services; and

WHEREAS, Lightpath proposes to place its telecommunication facilities aerially on existing utility poles or in underground conduit in the Public Rights-of-Way within the Township for the purpose of owning, constructing, installing, operating, repairing and maintaining a telecommunications system; and

WHEREAS, it is in the best interests of the Township and its citizenry to promote competition in the telecommunications market and for the Township to grant consent to Lightpath to occupy said Public Rights-of-Way within the Township for this purpose; and

WHEREAS, the consent granted herein is for the non-exclusive use of the Public Rights-of-Way within the Township for the purpose of owning, constructing, installing, operating, and maintaining a telecommunications system.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to enter into a Rights of Way Agreement with Lightpath to install, operate, and maintain a BPU-licensed telecommunications system in and over the Township's public rights-of-way in accordance with the terms and conditions as substantially set forth in the Rights of Way Agreement attached hereto and made part hereof subject to final review by the Township Attorney.

Resolution 14-247

**RESOLUTION AUTHORIZING GRANT FROM MONMOUTH COUNTY PLANNING BOARD
FOR THE
CROYDON HALL SYNTHETIC TURF FIELD
BLOCK 682, LOT 6**

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance proposes; and

WHEREAS, the Governing Body of Township of Middletown desires to obtain County Open Space Trust Funds in the amount of \$250,000 to fund the Croydon Hall Synthetic Turf Field, located at 900 Leonardville Road, Block 682, Lot 6;

WHEREAS, the total cost of the project including all matching funds is \$2,094,785; and

WHEREAS, the Township of Middletown is the owner of and controls the project site.

NOW, THEREFORE, BE IT RESOLVED BY Middletown Township Committee THAT:

1. Anthony Mercantante, Township Administrator, is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grant Program and (c) act as the municipal contact and correspondent of the above named municipality; and
2. The Township of Middletown is committed to this project and will provide the balance of funding necessary to complete the project in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grant Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and
4. Anthony Mercantante, Township Administrator, is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and
5. This resolution shall take effect immediately.

Committee Member	Approved	Opposed	Abstain	Absent
S. Byrnes				
A. Fiore				
P. Short				
G. Scharfenberger				
Mayor Brightbill				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 15, 2014.

WITNESS, my hand and the seal of the Township of Middletown this __st day of September, 2014.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #14-248

WHEREAS, an application has been filed for a Person to Person transfer of Plenary Retail Distribution License #1331-44-028-006 heretofore issued to Food Circus Supermarket of Middletown as an active license located at 426 Route 36 and Wilson Avenue, Port Monmouth to Port Monmouth Liquors, Inc., 426 State Highway 36, Port Monmouth, NJ 07758; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW, THEREFORE, BE IT RESOLVED that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective September 15, 2014, the person to person transfer of the aforesaid Plenary Retail Distribution License for Food Circus Supermarket of Middletown as an active License to Port Monmouth Liquors, Inc., and does hereby direct the Township Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred Port Monmouth Liquors, Inc. t/aPort Monmouth Liquors, 426 State Highway 36, Port Monmouth, NJ 07758, effective August 18, 2014."

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.
Shelia Inverson
PO BOX 087
Trenton, NJ 08625-0087
- b. Police Department
- c. Port Monmouth Liquors, Inc.
853 Highway 35
Middletown, NJ 07748

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray	X			
A. Fiore	X			
S. Massell	X			
G. Scharfenberger	X			
K. Settembrino	X			

CERTIFICATION

I, Melissa Hesler, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 18, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of August, 2014.

Melissa Hesler, Deputy Township Clerk